

Funds Transfers

| Date | Description | Amount |
|-------|---|--------------|
| 12/04 | WIRE TRANSFER CREDIT 1204000971 500070623 ALB SEQ=011204000971;FED REF=001448;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 1/12/04;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=HOURLY PAY ROLL | \$748,786.77 |
| 12/05 | WIRE TRANSFER DEBIT 1205001974 500016824 ALB SEQ=011205001974;FED REF=000718;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 29863665;ORIGINATOR=WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS | -285,658.53 |
| 12/06 | ACH DEBIT 100010806 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20013388960735 | -248,276.04 |
| 12/11 | WIRE TRANSFER CREDIT 1211001138 500075963 ALB SEQ=011211001138;FED REF=001668;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 1/12/11;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=HOURLY PAY ROLL | 802,912.11 |
| 12/12 | WIRE TRANSFER DEBIT 1212001935 500001227 ALB SEQ=011212001935;FED REF=000684;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 29883997;ORIGINATOR=WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS | -310,738.15 |
| 12/13 | ACH DEBIT 100009378 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20013451682377 | -253,249.22 |
| 12/18 | WIRE TRANSFER CREDIT 1218001187 500083693 ALB SEQ=011218001187;FED REF=001962;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 1/12/18;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=HOURLY PAY ROLL | 830,332.33 |

Continued on next page



allfirst

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W R GRACE & CO INC
DAVISON CHEMICAL DIVISION
CURTIS BAY HOURLY PAYROLL/EARL HIBBARD

Account Number
00162-9863-1

7 For assistance call
The Financial Center
1-800-220-6004

Funds Transfers - continued

| Date | Description | Amount |
|-----------------------------|---|--------------|
| 12/19 | WIRE TRANSFER DEBIT 1219002138 500010525 ALB SEQ=011219002138;FED REF=000678;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 29918223;ORIGINATOR=WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS | -316,640.66 |
| 12/20 | ACH DEBIT 100011505 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20013524305802 | -271,268.46 |
| 12/26 | WIRE TRANSFER CREDIT 1226001451 500005041 ALB SEQ=011226001451;FED REF=002229;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 1/12/26;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=HOURLY PAY ROLL | 734,124.20 |
| 12/27 | WIRE TRANSFER DEBIT 1227002601 500031901 ALB SEQ=011227002601;FED REF=000789;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 29948144;ORIGINATOR=WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS | -280,019.89 |
| 12/28 | ACH DEBIT 100015698 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20013607253999 | -246,161.46 |
| Funds Transfers Total (net) | | \$904,143.00 |

End of Day Ledger Balance

Account balances are updated in the section below only on days when transactions posted to this account.

| Date | Balance | Date | Balance | Date | Balance |
|-------|--------------|-------|--------------|-------|----------------|
| 11/30 | \$423,920.80 | 12/10 | \$272,444.07 | 12/18 | \$1,066,180.24 |
| 12/03 | 287,935.12 | 12/11 | 1,038,018.72 | 12/19 | 738,263.62 |
| 12/04 | 1,011,876.33 | 12/12 | 722,044.22 | 12/20 | 456,304.43 |
| 12/05 | 692,488.38 | 12/13 | 457,812.47 | 12/21 | 405,421.94 |
| 12/06 | 438,033.55 | 12/14 | 411,367.91 | 12/24 | 288,120.09 |
| 12/07 | 389,142.29 | 12/17 | 274,270.03 | 12/26 | 991,505.95 |

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End of Day Ledger Balance - continued

Account balances are updated in the section below only on days when transactions posted to this account.

| <u>Date</u> | <u>Balance</u> | <u>Date</u> | <u>Balance</u> | <u>Date</u> | <u>Balance</u> |
|-------------|----------------|-------------|----------------|-------------|----------------|
| 12/27 | \$693,195.69 | 12/28 | \$432,002.44 | 12/31 | \$366,509.80 |

Average daily ledger balance \$511,121.55

SUNTRUST BANK, CHATTANOOGA
PO BOX 622227
ORLANDO, FL 32862-2227

Page 1 of 1
66/E00/0680/0 /00
0000000141309
12/31/2001

SUNTRUST

Account Statement

|||||
DAVISON SPECIALTY CHEMICAL COMPANY
PAYROLL ACCT
ATTENTION: BILL BRYANT
4000 N HAWTHORNE ST
CHATTANOOGA TN 37406-1313

Questions? Please call
1-800-786-8787

THANK YOU FOR BANKING WITH SUNTRUST. TO LEARN MORE ABOUT HOW SUNTRUST CAN MEET YOUR FINANCIAL SERVICES NEEDS, PLEASE VISIT OUR WEB SITE AT WWW.SUNTRUST.COM.

| Account Summary | Account Type | Account Number | Statement Period | Taxpayer ID |
|--------------------------|---------------------------|----------------|------------------------------------|--------------------------------|
| | BUSINESS REGULAR CHECKING | 0000141309 | 12/01/2001 - 12/31/2001 | 52-0968234 |
| <hr/> | | | | |
| | Description | Amount | Description | Amount |
| | Beginning Balance | \$45,291.46 | Average Balance | \$45,291.46 |
| | Deposits/Credits | \$0.00 | Average Collected Balance | \$45,291.46 |
| | Checks | \$0.00 | Number of Days in Statement Period | 31 |
| | Withdrawals/Debits | \$0.00 | | |
| | Ending Balance | \$45,291.46 | | |
| <hr/> | | | | |
| Balance Activity History | Date | Balance | Collected Balance | Date Balance Collected Balance |
| | 12/31 | 45,291.46 | 45,291.46 | |



Account number: 40-0264-1360

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Number of enclosures: 0

Tax ID Number: 13-5114230

☎ For Client Services:

Call 1-877-824-5001

Visit us at www.treasury.pncbank.com

✉ Write to: Client Services

P.O. Box 1198

Cincinnati, OH 45201

For the period 12/01/2001 to 12/31/2001

W R GRACE & CO
DAVISON CHEMICAL DIVISION
~~C/O JIM VALE~~
5500 CHEMICAL RD
BALTIMORE MD 21226-1604

Account Summary Information**Balance Summary**

| Beginning balance | Deposits and other credits | Checks and other debits | Ending balance |
|----------------------|-------------------------------|----------------------------|-------------------|
| 25,000.00 | 0.00 | 0.00 | 25,000.00 |

Deposits and Other Credits

| Description | Items | Amount |
|------------------------|-------|--------|
| Deposits | 0 | 0.00 |
| National Lockbox | 0 | 0.00 |
| ACH Credits | 0 | 0.00 |
| Funds Transfers In | 0 | 0.00 |
| Trade Services | 0 | 0.00 |
| Investments | 0 | 0.00 |
| Zero Balance Transfers | 0 | 0.00 |
| Adjustments | 0 | 0.00 |
| Other Credits | 0 | 0.00 |
| Total | 0 | 0.00 |

Checks and Other Debits

| Description | Items | Amount |
|------------------------|-------|--------|
| Checks | 0 | 0.00 |
| Returned Items | 0 | 0.00 |
| ACH Debits | 0 | 0.00 |
| Funds Transfers Out | 0 | 0.00 |
| Trade Services | 0 | 0.00 |
| Investments | 0 | 0.00 |
| Zero Balance Transfers | 0 | 0.00 |
| Adjustments | 0 | 0.00 |
| Other Debits | 0 | 0.00 |
| Total | 0 | 0.00 |

Ledger Balance

| Date | Ledger balance |
|-------|----------------|
| 12/01 | 25,000.00 |

**HIBERNIA***Where service matters.™*

Direct inquiries to Customer Service
(337) 494-3354 or (800) 262-5689

W R GRACE CO
DAVISON CHEMICAL DIVISION
MR L BREAU-PLANT CONTROLLER
PO BOX 3247
LAKE CHARLES LA 706023247

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2 TICKETS FOR GAME ON FEB 3RD
CHANCES TO WIN THRU 1/15/02
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Page 1 (0)

Account Summary - Commercial Checking Account 101391210

| | | | |
|----------------------|------------|----------------------------|-------------------|
| Previous balance | \$9,830.49 | Statement cycle began | December 1, 2001 |
| + 0 Credits/deposits | \$0.00 | Statement cycle ended | December 31, 2001 |
| - 0 Debits/checks | \$0.00 | Number of days in cycle | 31 |
| - Service charges | \$0.00 | Minimum balance this cycle | \$9,830.49 |
| + Interest paid | \$0.00 | Average collected balance | \$9,830.00 |
| Ending balance | \$9,830.49 | Interest paid YTD | \$0.00 |

Service Charges

| Date | Service Description | Number of Items | Fee per Item | Total |
|----------------------------|------------------------------|-----------------|--------------|------------|
| 12/31 | Maintenance charge | | | \$7.50 |
| 12/31 | Earnings credit | | | \$7.50- |
| | Monthly cycle service charge | | | \$0.00 |
| Average investable balance | | | | \$8,847.00 |

Balance Summary

| Date | Balance | Date | Balance | Date | Balance |
|-------|------------|-------|------------|------|---------|
| 11/30 | \$9,830.49 | 12/31 | \$9,830.49 | | |

Bank of America

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

1.800.765.6666 Express Service

Page 1 of 1
Account Number: 0000 0002 2187
E O O C Enclosures 0 54
Statement Period
12/01/01 through 12/31/01 0010491

00011954 1 AT 0.269 12 01005 001 SCH999 I1
NTL KAOLIN PROD CO W R GRACE
CO DAVISON CHEM PAYROLL ACCT
213 KAOLIN RD
AIKEN SC 29801-9016

Business Economy Checking**Account Summary Information**

| | | | |
|------------------------------|---------------------------|------------------------------|-----------|
| Statement Period | 12/01/01 through 12/31/01 | Statement Beginning Balance | 30,610.02 |
| Number of Deposits/Credits | 0 | Amount of Deposits/Credits | 0.00 |
| Number of Withdrawals/Debits | 0 | Amount of Withdrawals/Debits | 0.00 |
| Number of Deposited Items | 0 | Statement Ending Balance | 30,610.02 |
| Number of Enclosures | 0 | Average Ledger Balance | 30,610.02 |
| Number of Days in Cycle | 31 | Service Charge | 0.00 |

Daily Ledger Balances

| Date | Balance |
|-------|-----------|
| 12/01 | 30,610.02 |

Message Center

Bank of America is committed to providing you greater security and confidentiality when mailing account statements to a foreign mailing address. Effective January 2002, account statements mailed to foreign addresses will be mailed in an envelope that does not display the Bank of America name or logo.



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W R GRACE COMPANY INC
 DAVISON CHEMICAL DIV
 BALT SALARIED PAYROLL/BILLIE GARDNER
 7500 GRACE DRIVE
 COLUMBIA MD 21044-4009



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Corporate Checking

December 1, 2001 thru December 31, 2001

W R GRACE COMPANY INC
 DAVISON CHEMICAL DIV
 BALT SALARIED PAYROLL/BILLIE GARDNER

Account Number
 00162-9865-7

? For assistance call
 The Financial Center
 1-800-220-6004

Allfirst wishes you and your employees a safe and happy holiday season.

Activity Summary

| | | | |
|--------------------------|--------------|-------------------------|--------------|
| Avg daily ledger balance | \$795,013.91 | Balance on 11/30 | \$187,545.29 |
| Enclosures | 44 | 000044 checks/list post | -103,806.67 |
| | | Funds transfers (net) | 139,478.20 |
| | | Balance on 12/31 | \$223,216.82 |

Checks/List Post

* Denotes missing sequence number

| Serial Number | Amount | Date | Reference Number | Serial Number | Amount | Date | Reference Number |
|---------------|------------|-------|------------------|---------------|------------|-------|------------------|
| 0000004787 | \$2,324.44 | 12/07 | 012492971 | 0000004812 | \$1,109.82 | 12/13 | 012764089 |
| 0000004790 * | 1,852.55 | 12/04 | 032518329 | 0000004813 | 2,277.73 | 12/14 | 014697092 |
| 0000004795 * | 2,324.44 | 12/07 | 012492972 | 0000004814 | 1,852.55 | 12/26 | 036349309 |
| 0000004796 | 5,771.85 | 12/10 | 040868309 | 0000004815 | 2,753.25 | 12/20 | 014879010 |
| 0000004799 * | 1,042.01 | 12/14 | 020016812 | 0000004816 | 1,483.98 | 12/13 | 032238021 |
| 0000004800 | 1,667.87 | 12/17 | 014033608 | 0000004817 | 1,560.63 | 12/14 | 014708555 |
| 0000004801 | 2,144.24 | 12/17 | 014033609 | 0000004818 | 81.06 | 12/14 | 020830011 |
| 0000004802 | 16,250.00 | 12/17 | 012102643 | 0000004819 | 1,645.83 | 12/17 | 018156868 |
| 0000004803 | 2,870.66 | 12/17 | 012102642 | 0000004820 | 77.31 | 12/17 | 018156867 |
| 0000004804 | 1,266.65 | 12/13 | 012752589 | 0000004822 * | 2,704.64 | 12/21 | 016783283 |
| 0000004805 | 949.01 | 12/13 | 012752590 | 0000004823 | 608.70 | 12/17 | 012157256 |
| 0000004806 | 15,280.00 | 12/17 | 036364030 | 0000004824 | 1,659.77 | 12/17 | 014883211 |
| 0000004807 | 2,716.41 | 12/17 | 036364029 | 0000004825 | 1,088.53 | 12/18 | 016354676 |
| 0000004808 | 2,609.73 | 12/19 | 012570289 | 0000004828 * | 863.39 | 12/27 | 014584816 |
| 0000004809 | 1,991.30 | 12/21 | 012884467 | 0000004830 * | 1,012.06 | 12/26 | 032913092 |
| 0000004810 | 1,014.91 | 12/14 | 012884556 | 0000004832 * | 1,498.26 | 12/28 | 095225818 |
| 0000004811 | 1,627.86 | 12/14 | 014674446 | 0000004833 | 1,623.01 | 12/28 | 095226790 |

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Checks/List Post - continued

| Serial Number | Amount | Date | Reference Number | Serial Number | Amount | Date | Reference Number |
|---------------|------------|-------|------------------|---------------|--------------|--------------|------------------|
| 0000004834 | \$1,230.02 | 12/28 | 012895692 | 0000100371 * | \$2,638.00 | 12/19 | 018421842 |
| 0000004837 * | 497.75 | 12/27 | 040712978 | 0000100372 | 1,358.33 | 12/17 | 012102772 |
| 0000004838 | 1,504.00 | 12/27 | 016358097 | 0000100373 | 1,994.81 | 12/17 | 014797731 |
| 0000004839 | 1,093.92 | 12/26 | 014461024 | 0000100374 | 1,994.81 | 12/31 | 018770997 |
| 0000100368 * | 943.73 | 12/06 | 012241283 | 0000100375 | 2,946.85 | 12/27 | 018389148 |
| | | | | | \$103,806.67 | Checks Total | |

Funds Transfers

| Date | Description | Amount |
|-------|---|---------------|
| 12/06 | ACH INTERNAL CREDIT 100010808 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20013400655490 | \$248,276.04 |
| | ACH INTERNAL DEBIT 100010810 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20013400655491 | -248,276.04 |
| 12/10 | WIRE TRANSFER CREDIT 1210002069 500065098 ALB SEQ=011210002069;FED REF=002844;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 1/12/10;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=SALARIED P AYROLL | 2,809,905.93 |
| 12/11 | WIRE TRANSFER DEBIT 1211001907 500075964 ALB SEQ=011211001907;FED REF=000752;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 19880085;ORIGINATOR=WR GRACE AND CO INC DAVISON CHEMICAL DIV BALTI | -1,016,033.97 |
| 12/12 | ACH INTERNAL CREDIT 100011016 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20013462536873 | 1,692,019.52 |
| | ACH INTERNAL DEBIT 100011018 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20013462536874 | -1,692,019.52 |
| | ACH DEBIT 100011020 W.R. GRACE PAYROLL E96 01 1135114230W.R. GRACE 20013441566506 | -1,692,019.52 |

Continued on next page



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W R GRACE COMPANY INC
DAVISON CHEMICAL DIV
BALT SALARIED PAYROLL/BILLIE GARDNER

Account Number
00162-9865-7

? For assistance call
The Financial Center
1-800-220-6004

Funds Transfers - continued

| Date | Description | Amount |
|-------|---|--------------|
| 12/13 | ACH INTERNAL CREDIT 100009380 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20013473087482 | \$253,249.22 |
| | ACH INTERNAL DEBIT 100009382 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20013473087483 | -253,249.22 |
| 12/14 | ACH CREDIT 100016794 RECLAMATIONS RECLAIM 12-14.9 052000113 SUSAN KOLBY 20013483740225 | 3,342.48 |
| 12/18 | ACH DEBIT 100010885 IMPACS UNRESOLVE RET.UNRESO 12-18.1 BANK 001W R GRACE-RECLAIM BA20013525079419 | -3,342.48 |
| 12/20 | WIRE TRANSFER CREDIT 1220001205 500011534 ALB SEQ=011220001205;FED REF=002143;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 1/12/20;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=SALARIED P AYROLL | 2,515,050.15 |
| | ACH INTERNAL CREDIT 100011507 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20013545977406 | 271,268.46 |
| | ACH INTERNAL CREDIT 100011511 DAVISON CHEMICAL REVERSAL -SETT-CERIDAT 030597000 20013546359613 | 319.06 |
| | ACH INTERNAL DEBIT 100011509 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20013545977407 | -271,268.46 |
| 12/24 | WIRE TRANSFER DEBIT 1224002136 500079636 ALB SEQ=011224002136;FED REF=000835;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 19935232;ORIGINATOR=WR GRACE AND CO INC DAVISON CHEMICAL DIV BALTI | -821,891.47 |

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Funds Transfers - continued

| <i>Date</i> | <i>Description</i> | <i>Amount</i> |
|------------------------------------|--|---------------------|
| 12/26 | ACH INTERNAL CREDIT 100012425 | \$1,648,109.61 |
| | DAVISON CHEMICAL PAYROLL -SETT-CERIDAT | |
| | 030597000 20013607304226 | |
| | ACH INTERNAL DEBIT 100012427 | -1,648,109.61 |
| | DAVISON CHEMICAL PAYROLL -SETT-CERIDAT | |
| | 030597000 20013607304227 | |
| | ACH DEBIT 100012429 | -1,648,109.61 |
| | W.R. GRACE PAYROLL E96 01 | |
| | 1135114230W.R. GRACE 20013535867106 | |
| 12/28 | WIRE TRANSFER DEBIT 1228002831 500007153 | -7,742.37 |
| | ALB SEQ=011228002831;FED REF=001020;RECE | |
| | IVING BANK=071000039;REF FOR BEN=C4025-1 | |
| | 19957798;ORIGINATOR=WR GRACE AND CO INC | |
| | DAVISON CHEMICAL DIV BALTI | |
| | ACH INTERNAL CREDIT 100015700 | 246,161.46 |
| | DAVISON CHEMICAL PAYROLL -SETT-CERIDAT | |
| | 030597000 20013620036602 | |
| | ACH INTERNAL DEBIT 100015702 | -246,161.46 |
| | DAVISON CHEMICAL PAYROLL -SETT-CERIDAT | |
| | 030597000 20013620036603 | |
| Funds Transfers Total (net) | | \$139,478.20 |

End of Day Ledger Balance

Account balances are updated in the section below only on days when transactions posted to this account.

| <i>Date</i> | <i>Balance</i> | <i>Date</i> | <i>Balance</i> | <i>Date</i> | <i>Balance</i> |
|-------------|----------------|-------------|----------------|-------------|----------------|
| 11/30 | \$187,545.29 | 12/13 | \$271,371.26 | 12/21 | \$2,717,076.89 |
| 12/04 | 185,692.74 | 12/14 | 267,109.54 | 12/24 | 1,895,185.42 |
| 12/06 | 184,749.01 | 12/17 | 218,835.61 | 12/26 | 243,117.28 |
| 12/07 | 180,100.13 | 12/18 | 214,404.60 | 12/27 | 237,305.29 |
| 12/10 | 2,984,234.21 | 12/19 | 209,156.87 | 12/28 | 225,211.63 |
| 12/11 | 1,968,200.24 | 12/20 | 2,721,772.83 | 12/31 | 223,216.82 |
| 12/12 | 276,180.72 | | | | |

Average daily ledger balance \$795,013.91

First Union Bank
Petty Cash Account 2040000016900
December, 2001

| | |
|--|------------|
| Bank Balance | 46,058.44 |
| Less Currency Coin Order in Transit 12-14-01 | (2,333.38) |
| Less Currency Coin Order in Transit 12-17-01 | (913.42) |
| Less Currency Coin Order in Transit 12-19-01 | (3,055.12) |

| | |
|-----------------------|------------------|
| Adjusted Bank Balance | <u>39,756.52</u> |
|-----------------------|------------------|

| | |
|-------------------------------------|------------|
| General Ledger Balance | 32,415.77 |
| January overfunding not posted | 4,303.45 |
| January overfunding not posted | 3,738.34 |
| Bank charges not recorded | (8.00) |
| Petty cash funds in other locations | (1,000.00) |
| Deposits in bank, not booked | 306.96 |

| | |
|---------------------------------|------------------|
| Adjusted General Ledger Balance | <u>39,756.52</u> |
|---------------------------------|------------------|

**Commercial Checking**

01 2040000016900 072 140 3 33 27,419

W R GRACE & CO - CONN
7500 GRACE DR
COLUMBIA MD 21044
ATTN: LISA WILLIAMS

CB

Commercial Checking

12/01/2001 thru 12/31/2001

Account number: 2040000016900
Account holder(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

Account Summary

| | |
|------------------------------------|--------------|
| Opening balance 12/01 | \$39,756.52 |
| Deposits and other credits | 19,337.75 + |
| Other withdrawals and service fees | 13,035.83 .. |
| Closing balance 12/31 | \$46,058.44 |

Deposits and Other Credits

| Date | Amount | Description |
|--------------|--------------------|--|
| | 20.00 | DEPOSIT |
| 12/12 | 25.00 | DEPOSIT |
| 12/12 | 40.00 | DEPOSIT |
| 12/12 | 1,825.00 | DEPOSIT |
| 12/14 | 1,481.22 | AUTOMATED CREDIT GRACE DAVISON EDIPAYMENT CO. ID. 1135114230 011214 CCD MISC 000000000132542 |
| 12/19 | 914.03 | DEPOSIT |
| 12/19 | 1,670.35 | DEPOSIT |
| 12/28 | 13,362.15 | AUTOMATED CREDIT GRACE DAVISON EDIPAYMENT CO. ID. 1135114230 011228 CCD MISC 000000000133063 |
| Total | \$19,337.75 | |

Other Withdrawals and Service Fees

| Date | Amount | Description |
|--------------|--------------------|---------------------|
| 12/04 | 1,847.33 | CURRENCY COIN ORDER |
| 12/11 | 4,620.89 | CURRENCY COIN ORDER |
| 12/18 | 6,567.61 | CURRENCY COIN ORDER |
| Total | \$13,035.83 | |



02

2040000016900 072 140

3 33

27,420

Daily Balance Summary

| <u>Dates</u> | <u>Amount</u> | <u>Dates</u> | <u>Amount</u> | <u>Dates</u> | <u>Amount</u> |
|--------------|---------------|--------------|---------------|--------------|---------------|
| 12/04 | 37,909.19 | 12/14 | 36,679.52 | 12/28 | 46,058.44 |
| 12/11 | 33,288.30 | 12/18 | 30,111.91 | | |
| 12/12 | 35,198.30 | 12/19 | 32,696.29 | | |

Customer Service Information

For questions about your statement or billing errors, contact us at:

Phone number**Address**

Business Checking, CheckCard & Loan Accounts
Commercial Checking & Loan Accounts
TDD (For the Hearing Impaired)

1-800-566-3862
1-800-222-3862
1-800-388-2234

FIRST UNION NATIONAL BANK
POST OFFICE BOX 13327
ROANOKE VA 24040-7314

To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

2. Write in the closing balance shown on the front of account statement.

3. Write in any deposits you have made since the date of this statement.

4. Add together amounts listed above in steps 2 and 3.

5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.

6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.

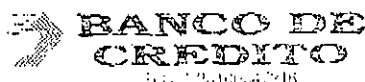
List Outstanding Checks and Withdrawals

[illegible]

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION, POST OFFICE BOX 553966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.



ESTADO DE CUENTA CORRIENTE DICIEMBRE 2001

PAGINA 1 DE 2

W.R.GRACE & CO.CONN.
AV.CONSTELACION AUSTRAL N.149 URB.LA CAM
CHORRILLOS-LIMA PINA
LIMA-08

800 88888 (PQP/K3)
3765

CODIGO DE CUENTA

183-1115122-0-58

MONEDA

SOLES

EJECUTIVO DE NEGOCIOS: CALLE M. ALFREDO
OFICINA: SUC MIRAFLORES
TELEFONO: 4441717 CELULAR
E-MAIL: ACALLE@BCP.COM.PE

AVISOS

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO. EN CASO CONTRARIO STRVAMSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.

LA COMISION DE MANTENIMIENTO POR TARJETA CREDIMAS SERA DE US1.00 AL MES, DESDE EL 15 DE ENERO DEL 2002.

(*) MED.AT:MEDIO DE ATENCION = VEN:VENTANILLA TLB:TELEBANCO POS:PUNTO DE VENTA CKY:COMUNICATE BIN:BANCA INTERNET TLC:TELECRECITO
INT:INTERNO

RESUMEN DEL MES

| SALDO CONTABLE AL 01/12/2001 | ABONOS (DEPOSITOS) | | CARGOS (RETIROS) | | INTERESES | | SALDO CONTABLE AL 31/12/2001 | SALDO PROMEDIO MES ANTERIOR |
|------------------------------------|--------------------|------------|------------------|------------|------------|----------|------------------------------------|--------------------------------|
| | EFFECTIVO | OTROS | CHEQUES | OTROS | ACREEDORES | DEUDORES | | |
| 69,520.48 | 494.00 | 146,378.88 | 38,049.00 | 152,574.28 | 0.00 | 0.00 | 25,770.08 | 14,488.23 |

A + B + C - D - E + F - G = H

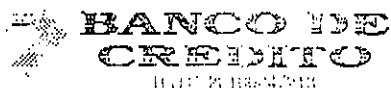
ACTIVIDADES

| FECHA PROC. | FECHA VALOR | DESCRIPCION | MED. AT. | LUGAR | REFERENCIAS ADICIONALES | | | | | CARGO / ABONO | SALDO CONTABLE |
|----------------|----------------|------------------------|-------------|-------------------|-------------------------|---------|-------|--------|------|---------------|-------------------|
| | | | | | SUC-AGE | NUM. OP | HORA | ORIGEN | TIPO | | |
| 04-12 | 03-12 | ADU118101299540100 | BIN | | 111-031 | 087760 | 12:26 | CICSDP | 4706 | 41,397.00- | 28,123.48 |
| 04-12 | | PORTES AUTOSOBRE | INT | | 193-000 | 841682 | | | 4981 | 3.50- | 28,119.98 |
| 05-12 | | ADU118101307220100 | BIN | | 111-031 | 045197 | 10:37 | CICSDP | 4706 | 11,820.00- | 16,299.98 |
| 06-12 | | CHEQUE 07609397 | INT | | 191-000 | 808675 | | | 3901 | 66.06- | 16,233.92 |
| 06-12 | | CHEQUE 07609396 | INT | | 191-000 | 808674 | | | 3901 | 146.00- | 16,089.92 |
| 06-12 | | CHEQUE 07609399 | INT | | 191-000 | 808675 | | | 3901 | 739.64- | 15,350.28 |
| 06-12 | | CHEQUE 07609398 | INT | | 191-000 | 808676 | | | 3901 | 1,786.14- | 13,564.14 |
| 06-12 | | CHEQUE 07609400 | VEN | AG.CHACARILLA | 194-019 | 000042 | 09:50 | E83494 | 3001 | 3,000.00- | 10,564.14 |
| 06-12 | | CHEQUE 07609401 | VEN | AG.MERCADO CENTRA | 191-002 | 000200 | 16:17 | E85326 | 3001 | 342.00- | 10,222.14 |
| 07-12 | | CHEQUE 07609402 | VEN | AG.JOCKEY PLAZA | 193-011 | 000279 | 20:19 | E84430 | 3001 | 1,588.16- | 8,633.98 |
| 07-12 | 24-12 | PAGO CREDITIBANK | INT | | 111-007 | 827197 | | | 4929 | 3,421.26- | 5,212.72 |
| 07-12 | | PAGO CREDITIBANK | INT | | 111-007 | 827196 | | | 4929 | 3,440.66- | 1,772.06 |
| 10-12 | | DE W.R.GRACE & CO.CONN | TLC | | 111-008 | 017585 | 09:21 | TLC018 | 2401 | 144,000.00 | 145,772.06 |
| 10-12 | | ADU118101325830100 | BIN | | 111-031 | 022831 | 09:35 | CICSDP | 4706 | 8,258.00- | 137,514.06 |
| 12-12 | | ADU118101338250100 | BIN | | 111-031 | 031669 | 10:13 | CICSDP | 4706 | 39,400.00- | 98,114.06 |
| 13-12 | | CHEQUE 07609403 | VEN | AG.CHACARILLA | 194-019 | 000041 | 09:54 | E71809 | 3001 | 204.00- | 97,910.06 |
| 17-12 | | CHEQUE 07609404 | VEN | AG.CHACARILLA | 194-019 | 000160 | 16:41 | E84221 | 3001 | 1,000.00- | 96,910.06 |
| 19-12 | | CHEQUE 07609405 | INT | | 191-000 | 809739 | | | 3901 | 55.10- | 96,856.96 |
| 20-12 | | CHEQUE 07609414 | VEN | AG.FRAY LUIS DE L | 193-006 | 000041 | 16:57 | E86644 | 3001 | 2,335.50- | 94,521.46 |
| 21-12 | | CHEQUE 07609407 | INT | | 191-000 | 810959 | | | 3901 | 619.00- | 93,902.46 |
| 21-12 | 24-12 | CHEQUE 07609408 | INT | | 191-000 | 810960 | | | 3901 | 5,132.00- | 88,790.46 |
| 21-12 | | CHEQUE 07609411 | INT | | 191-000 | 810961 | | | 3901 | 6,274.00- | 82,516.46 |
| 21-12 | | CHEQUE 07609409 | INT | | 191-000 | 810962 | | | 3901 | 8,519.00- | 73,997.46 |
| 21-12 | | CHEQUE 07609413 | VEN | AG.LINATAMBO | 193-021 | 000095 | 10:18 | E86475 | 3001 | 600.00- | 73,397.46 |
| 21-12 | | CHEQUE 07609412 | VEN | AG.LOS OLIVOS | 191-094 | 000224 | 11:58 | E82779 | 3001 | 693.50- | 72,703.96 |
| 21-12 | | ENTREGA C/CHEQUES FUE | INT | | 000-000 | 000152 | | | 2903 | 2,378.88 | 75,082.84 |
| 21-12 | | O/B Local 2,578.88 | | | | | | | | | |
| 27-12 | | CHEQUE 07609415 | VEN | AG.LA MOLINA | 193-019 | 000176 | 15:50 | E82658 | 3001 | 1,265.04- | 73,817.80 |
| 28-12 | | ENTR.EFEC. 000051 | VEN | AG.CHACARILLA | 194-019 | 000051 | 10:11 | E86623 | 1001 | 494.00- | 74,311.80 |
| 28-12 | | CHEQUE 07609416 | VEN | AG.CHORRILLOS | 194-001 | 000255 | 12:06 | E84862 | 3001 | 297.22- | 74,014.58 |
| 28-12 | 28-12 | ADU118101401040100 | BIN | | 111-031 | 177949 | 13:24 | CICSDP | 4706 | 34,757.00- | 39,277.58 |
| 28-12 | | PAGO CREDITIBANK | VEN | SUC LIMA | 191-000 | 000660 | 18:05 | E86087 | 4002 | 10,056.86- | 29,220.72 |
| 28-12 | | 455789000488430/545189 | | | | | | | | | |
| 28-12 | | PORTES NOTA CARGO | INT | | 193-000 | 815530 | | | 4991 | 3.50- | 29,217.22 |
| 31-12 | | CHEQUE 07609417 | VEN | AG.LARCO | 194-013 | 000207 | 11:39 | E84573 | 3001 | 3,410.64- | 25,806.58 |
| 31-12 | | PORTES CREDITIBANK | INT | | 111-007 | 927763 | | | 4903 | 2.50- | 25,804.08 |
| 31-12 | | PORTE ESTADO CUENTA | INT | | 193-000 | 839280 | | | 4991 | 3.50- | 25,800.58 |
| 31-12 | | MANTENIMIENTO | INT | | | | | | 0201 | 17.50- | 25,783.08 |
| 31-12 | | CONIS.PROCESO DE OPER | INT | | | | | | 0101 | 13.00- | 25,770.08 |

DETALLE DE LA COMISION POR PROCESO DE OPERACIONES

| | TIPO DE OPERACION | NUMERO DE OPERACIONES LIBRES | NUMERO DE OPERACIONES ADICIONALES | SUB-TOTAL COMISION |
|-----------------------|---------------------------------------|------------------------------------|---|-----------------------|
| 1.CARGOS MANUALES | 4001 4002 4003 4004 4005 4006 4012 | 6 | | |
| 2.DEPOSITOS Y RETIROS | 1001 1009 1012 4007 | 8 | | |

Impreso por Enelita S.A.



ESTADO DE CUENTA CORRIENTE

DICIEMBRE 2001

PAGINA

2 DE 2

W.R.GRACE & CO. CONY.
AV.CONSTELACION AUSTRAL N.149 URB.LA CAM
CHORRILLOS-LIMA PINA
LIMA-09
800 88888 (PQPK3)
3765

CODIGO DE CUENTA

MONEDA

193-1115122-0-58

SOLES

EJECUTIVO DE NEGOCIOS: CALLE M. ALFREDO
OFICINA: SUC MIRAFLORES
TELÉFONO: 4441717 CELULAR
E-MAIL: ACALLE@BCP.COM.PE

ACTIVIDADES

| FECHA PROC. | FECHA VALOR | DESCRIPCION | MED. AT. * | LUGAR | REFERENCIAS ADICIONALES | | | | | CARGO / ABONO | SALDO CONTABLE |
|-----------------|----------------|---------------------------------------|---------------|---|-------------------------|---------|------|--------|------|---------------|-------------------|
| | | | | | SUC-AGE | NUM. OP | HORA | ORIGEN | TIPO | | |
| | | 2. DEPOSITOS Y RETIROS EN EFECTIVO | | 1001 1009 1012 4007 | | | | 8 | | | |
| | | 3. OPERACIONES CON CHEQUES | | 1010 1011 2903 3001 3002 3003 3004 3005 3011 3901 3902 | | | | 8 | | 13 | 13.00 |
| TOTAL CONTISION | | | | | | | | | | | 13.00 |

CHEQUES PAGADOS

| NUMERO | MONTO | NUMERO | MONTO | NUMERO | MONTO | NUMERO | MONTO |
|----------|----------|----------|----------|----------|----------|----------|----------|
| 07609396 | 144.00 | 07609397 | 66.06 | 07609398 | 1,786.14 | 07609399 | 739.66 |
| 07609400 | 3,000.00 | 07609401 | 342.00 | 07609402 | 1,588.16 | 07609403 | 204.00 |
| 07609404 | 1,000.00 | 07609405 | 53.10 | 07609407 | 619.00 | 07609408 | 5,112.00 |
| 07609409 | 8,519.00 | 07609411 | 6,274.00 | 07609412 | 693.50 | 07609413 | 600.00 |
| 07609414 | 2,335.50 | 07609415 | 1,265.04 | 07609416 | 297.22 | 07609417 | 3,410.64 |



ESTADO DE CUENTA CORRIENTE DICIEMBRE 2001

PAGINA 1 DE 2

W.R. GRACE & CO. CONN.
AV. CONSTELACION AUSTRAL N.149 URB. LA CAM
CHORRILLOS-LIMA PINA
LIMA-08

800 88888
3765

(DQF/K3)

| CODIGO DE CUENTA | MONEDA |
|------------------|--------|
| 183-1115122-0-58 | SOLES |

EJECUTIVO DE NEGOCIOS: CALLE M. ALFREDO
OFICINA: SUC MIRAFLORES
TELEFONO: 4441717 CELULAR
EMAIL: ACALLESBCP.COM.PE

AVISOS

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO. EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.

LA COMISION DE MANTENIMIENTO POR TARJETA CREDIMAS SERA DE US\$1.00 AL MES, DESDE EL 15 DE ENERO DEL 2002.

(*) MED. AT: MEDIO DE ATENCION - VEN: VENTANILLA TLB: TELEBANCO POS: PUNTO DE VENTA CKT: COMUNICATE BIN: BANCA INTERNET TLC: TELECREDITO
INT: INTERNO

RESUMEN DEL MES

| SALDO CONTABLE AL 01/12/2001 | ABONOS (DEPOSITOS) | | CARGOS (RETIROS) | | INTERESES | | SALDO CONTABLE AL 31/12/2001 | SALDO PROMEDIO MES ANTERIOR |
|---------------------------------|--------------------|------------|------------------|------------|------------|----------|---------------------------------|--------------------------------|
| | EFFECTIVO | OTROS | CHEQUES | OTROS | ACREEDORES | DEUDORES | | |
| 69,520.48 | 494.00 | 146,378.88 | 58,049.00 | 152,574.28 | 0.00 | 0.00 | 25,770.08 | 14,488.23 |
| A | B | C | D | E | F | G | H | |

ACTIVIDADES

| FECHA | FECHA | DESCRIPCION | MED. | LUGAR | REFERENCIAS ADICIONALES | | | | | CARGO / ABONO | SALDO CONTABLE |
|-------|-------|--------------------------|-------|--------------------|-------------------------|---------|-------|--------|------|---------------|----------------|
| PROC. | VALOR | | AT. * | | SUC-AGE | NUM. OP | HORA | ORIGEN | TIPO | | |
| 04-12 | | ADU118101299540100 | BIN | | 111-031 | 087760 | 12:26 | CICSDP | 4706 | 41,397.08- | 28,123.48 |
| 04-12 | 03-12 | PORTES AUTOSOBRE | INT | | 195-000 | 841682 | | | 4981 | 5.50- | 28,119.98 |
| 05-12 | | ADU118101307220100 | BIN | | 111-031 | 045197 | 10:37 | CICSDP | 4706 | 11,820.00- | 16,299.98 |
| 06-12 | | CHEQUE 07609397 | INT | | 191-000 | 808673 | | | 3901 | 64.06- | 16,235.92 |
| 06-12 | | CHEQUE 07609396 | INT | | 192-000 | 808674 | | | 3901 | 144.00- | 16,089.92 |
| 06-12 | | CHEQUE 07609399 | INT | | 191-000 | 808675 | | | 3901 | 739.64- | 15,350.28 |
| 06-12 | | CHEQUE 07609398 | INT | | 191-000 | 808676 | | | 3901 | 1,786.16- | 13,564.14 |
| 06-12 | | CHEQUE 07609400 | VEN | AG. CHACARILLA | 194-019 | 000042 | 09:50 | E83494 | 3001 | 3,000.00- | 10,564.14 |
| 06-12 | | CHEQUE 07609401 | VEN | AG. MERCADO CENTRA | 191-002 | 000200 | 16:17 | E83326 | 3001 | 342.00- | 10,222.14 |
| 07-12 | | CHEQUE 07609402 | VEN | AG. JOCKEY PLAZA | 193-011 | 000279 | 20:19 | E84430 | 3001 | 1,588.16- | 8,633.98 |
| 07-12 | | PAGO CREDITIBANK | INT | | 111-007 | 827197 | | | 4929 | 3,421.26- | 5,212.72 |
| 07-12 | | PAGO CREDITIBANK | INT | | 111-007 | 827196 | | | 4929 | 3,440.66- | 1,772.06 |
| 10-12 | | DE W.R. GRACE & CO. CONN | TLC | | 111-008 | 017585 | 09:21 | TLC018 | 2401 | 144,000.00 | 145,772.06 |
| 10-12 | | ADU118101323830100 | BIN | | 111-031 | 022831 | 09:55 | CICSDP | 4706 | 8,258.00- | 137,514.06 |
| 12-12 | | ADU118101338250100 | BIN | | 111-031 | 031669 | 10:13 | CICSDP | 4706 | 39,400.00- | 98,114.06 |
| 13-12 | | CHEQUE 07609403 | VEN | AG. CHACARILLA | 194-019 | 000041 | 09:54 | E71809 | 3001 | 204.00- | 97,910.06 |
| 17-12 | | CHEQUE 07609404 | VEN | AG. CHACARILLA | 194-019 | 000160 | 16:41 | E84221 | 3001 | 1,000.00- | 96,910.06 |
| 19-12 | | CHEQUE 07609405 | INT | | 191-000 | 809739 | | | 3901 | 53.10- | 96,856.96 |
| 20-12 | | CHEQUE 07609414 | VEN | AG. FRAY LUIS DE L | 195-006 | 000041 | 16:57 | E86644 | 3001 | 2,335.50- | 94,521.46 |
| 21-12 | | CHEQUE 07609407 | INT | | 191-000 | 810959 | | | 3901 | 619.00- | 93,902.46 |
| 21-12 | | CHEQUE 07609408 | INT | | 191-000 | 810960 | | | 3901 | 5,112.00- | 88,790.46 |
| 21-12 | | CHEQUE 07609411 | INT | | 191-000 | 810961 | | | 3901 | 6,274.00- | 82,516.46 |
| 21-12 | | CHEQUE 07609409 | INT | | 191-000 | 810962 | | | 3901 | 8,519.00- | 73,997.46 |
| 21-12 | | CHEQUE 07609413 | VEN | AG. LIMATAMBO | 195-021 | 000095 | 10:18 | E86475 | 3001 | 880.00- | 73,397.46 |
| 21-12 | | CHEQUE 07609412 | VEN | AG. LOS OLIVOS | 191-094 | 000224 | 11:58 | E82779 | 3001 | 693.50- | 72,703.96 |
| 21-12 | | ENTREGA C/CHEQUES FUE | INT | | 000-000 | 000152 | | | 2903 | 2,378.88 | 75,082.84 |
| 21-12 | 24-12 | O/S Local 2,378.88 | | | | | | | | | |
| 27-12 | | CHEQUE 07609415 | VEN | AG. LA MOLINA | 193-019 | 000176 | 15:50 | E82650 | 3001 | 2,245.44- | 73,817.80 |
| 28-12 | | ENTR. EFEC. 000051 | VEN | AG. CHACARILLA | 194-019 | 000051 | 10:11 | E86623 | 1001 | 494.00 | 74,311.80 |
| 28-12 | | CHEQUE 07609416 | VEN | AG. CHORRILLOS | 194-001 | 000255 | 12:06 | E84862 | 3001 | 297.22- | 74,014.58 |
| 28-12 | | ADU118101401040100 | BIN | | 111-031 | 177949 | 13:24 | CICSDP | 4706 | 34,737.08- | 39,277.58 |
| 28-12 | | PAGO CREDITIBANK | VEN | SUC LIMA | 191-000 | 000660 | 18:05 | E86087 | 4002 | 10,056.86- | 29,220.72 |
| 28-12 | | 455789000484430/545189 | | | | | | | | | |
| 28-12 | | PORTES NOTA CARGO | INT | | 193-000 | 815530 | | | 4991 | 3.50- | 29,217.22 |
| 31-12 | | CHEQUE 07609417 | VEN | AG. LARCO | 194-013 | 000207 | 11:39 | E84573 | 3001 | 3,410.64- | 25,806.58 |
| 31-12 | | PORTES CREDITIBANK | INT | | 111-007 | 927765 | | | 4903 | 2.50- | 25,804.08 |
| 31-12 | | PORTE ESTADO CUENTA | INT | | 193-000 | 839280 | | | 4991 | 3.50- | 25,800.58 |
| 31-12 | | MANTENIMIENTO | INT | | | | | | 0102 | 17.50- | 25,783.08 |
| 31-12 | | COMIS. PROCESO DE OPER | INT | | | | | | 0101 | 15.00- | 25,770.08 |

DETALLE DE LA COMISION POR PROCESO DE OPERACIONES

| | TIPO DE OPERACION | NUMERO DE OPERACIONES LIBRES | NUMERO DE OPERACIONES ADICIONALES | SUB-TOTAL COMISION |
|------------------------|------------------------------------|------------------------------|-----------------------------------|--------------------|
| 1. CARGOS MANUALES | 4001 4002 4003 4004 4005 4006 4012 | 8 | | |
| 2. DEPOSITOS Y RETIROS | 1001 1009 1012 4007 | 8 | | |



ESTADO DE CUENTA CORRIENTE

DICIEMBRE 2001

PAGINA 2 DE 2

W.R.GRACE & CO.CONN.
AV.CONSTELACION AUSTRAL N.149 URB.LA CAM
CHORRILLOS-LIMA PINA
LIMA-09

800
3765

88888

(PQF-K3)

CÓDIGO DE CUENTA

193-1115122-0-58

MONEDA

SOLES

EJECUTIVO DE NEGOCIOS: CALLE M. ALFREDO
OFICINA: SUC MIRAFLORES
TELÉFONO: 4441717 CELULAR
E-MAIL: ACALLESBCP.COM.PE

ACTIVIDADES

| FECHA PROC. | FECHA VALOR | DESCRIPCION | MED. AT. * | LUGAR | REFERENCIAS ADICIONALES | | | | | CARGO / ABONO | SALDO CONTABLE |
|----------------|----------------|---------------------------------------|---------------|---|-------------------------|---------|------|--------|------|---------------|-------------------|
| | | | | | SUC-AGE | NUM. OP | HORA | ORIGEN | TIPO | | |
| | | 2. DEPOSITOS Y RETIROS EN EFECTIVO | | 1001 1009 1012 4007 | | | | 8 | | | |
| | | 3. OPERACIONES CON CHEQUES | | 1010 1011 2903 3001 3002 3003 3004 3005 3011 3901 3902 | | | | 8 | | 15 | 13.00 |
| TOTAL CONISION | | | | | | | | | | | 13.00 |

CHEQUES PAGADOS

| NUMERO | MONTO | NUMERO | MONTO | NUMERO | MONTO | NUMERO | MONTO |
|----------|----------|----------|----------|----------|----------|----------|----------|
| 07609396 | 144.80 | 07609397 | 66.06 | 07609398 | 1,786.14 | 07609399 | 739.64 |
| 07609400 | 3,000.00 | 07609401 | 342.00 | 07609402 | 1,588.16 | 07609403 | 204.00 |
| 07609404 | 1,000.00 | 07609405 | 53.10 | 07609407 | 619.00 | 07609408 | 5,112.00 |
| 07609409 | 8,519.00 | 07609411 | 6,274.00 | 07609412 | 693.50 | 07609413 | 606.00 |
| 07609414 | 2,335.50 | 07609415 | 1,265.04 | 07609416 | 297.22 | 07609417 | 3,418.64 |



ESTADO DE CUENTA CORRIENTE DICIEMBRE 2001

PAGINA 1 DE 2

W.R.GRACE & CO.CONN.
AV.CONSTELACION AUSTRAL N.148 URB.LA CAM
CHORRILLOS-LIMA PINA
LIMA-06 800 88888 (PQFK3)
3766

| | |
|------------------|---------|
| CODIGO DE CUENTA | MONEDA |
| 193-1125863-1-72 | DOLARES |

EJECUTIVO DE NEGOCIOS: CALLE M. ALFREDO
OFICINA: SUC MIRAFLORES
TELEFONO: 4441717 CELULAR
E-MAIL: ACALLEBCP.COM.PE

AVISOS

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO. EN CASO CONTRARIO SIRVASE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.

LA COMISION DE MANTENIMIENTO POR TARJETA CREDITAS SERA DE US\$1.00 AL MES, DESDE EL 15 DE ENERO DEL 2002.

(*) MED.AT:MEDIO DE ATENCION = VEN:VENTANILLA TLE:TELEBANCO POS:PUNTO DE VENTA CKT:COMUNICATE BIN:BANCA INTERNET TLC:TELECREDITO
INT:INTERNO

RESUMEN DEL MES

| SALDO CONTABLE AL 01/12/2001 | ABONOS (DEPOSITOS) | | CARGOS (RETROS) | | INTERESES | | SALDO CONTABLE AL 31/12/2001 | SALDO PROMEDIO MES ANTERIOR |
|---------------------------------|--------------------|-----------|-----------------|-----------|------------|----------|---------------------------------|--------------------------------|
| | EFFECTIVO | OTROS | CHEQUES | OTROS | ACREEDORES | DEUDORES | | |
| 103,601.22 | 406.00 | 43,760.10 | 47,836.92 | 45,903.26 | 0.00 | 0.00 | 54,027.14 | 172,147.06 |

A + B + C - D - E + F - G = H

ACTIVIDADES

| FECHA PROC. | FECHA VALOR | DESCRIPCION | MED. AT. | LUGAR | REFERENCIAS ADICIONALES | | | | CARGO / ABONO | SALDO CONTABLE |
|----------------|----------------|-----------------------|-------------|------------------|-------------------------|---------|-------|--------|---------------|----------------|
| | | | | | SUC-AGE | NUM. OP | HORA | ORIGEN | | |
| 01-12 | | CHEQUE 02809146 | INT | | 191-000 | 806341 | | | 15,000.00- | 88,601.22 |
| 03-12 | | CHEQUE 02809150 | VEN | AG.CHACARILLA | 194-019 | 000115 | 15:09 | E71723 | 600.00- | 88,001.22 |
| 05-12 | | LETRAS COBRANZA | INT | | 193-000 | 817998 | | | 3,031.42 | 91,032.64 |
| 04-12 | 05-12 | PORTES AUTOSOBRE | INT | | 193-000 | 847137 | | | 1.00- | 91,031.64 |
| 05-12 | | CHEQUE 02809152 | VEN | AG.WASHINGTON | 191-025 | 800119 | 12:07 | E84459 | 170.00- | 90,861.64 |
| 05-12 | | CHQ.DEP.02809151 BCP | INT | | 000-000 | 802265 | | | 70.50- | 90,791.14 |
| 05-12 | | LETRAS COBRANZA | INT | | 193-000 | 819443 | | | 740.11 | 91,531.25 |
| 06-12 | | CHEQUE 02809154 | VEN | AG.VENEZUELA | 191-026 | 000207 | 15:52 | E84591 | 34.14- | 91,497.11 |
| 07-12 | | CHEQUE 02809155 | VEN | AG.C.C.SAN BORJA | 193-001 | 000084 | 10:56 | E82326 | 326.84- | 91,170.27 |
| 07-12 | | CHEQUE 02809158 | VEN | AG.EL POLO | 194-055 | 800265 | 16:51 | E86808 | 562.50- | 90,607.77 |
| 07-12 | | CHQ.DEP.02809153 BCP | INT | | 000-000 | 802358 | | | 51.00- | 90,556.77 |
| 07-12 | | LETRAS COBRANZA | INT | | 193-000 | 838181 | | | 6,462.03 | 97,018.80 |
| 08-12 | | CHEQUE 02809156 | INT | | 191-000 | 806092 | | | 58.87- | 96,959.93 |
| 08-12 | | CHEQUE 02809157 | INT | | 191-000 | 806093 | | | 297.16- | 96,662.77 |
| 10-12 | | A 193 1115122 0 | TLC | | 111-008 | 017585 | 09:21 | TLC018 | 42,477.87- | 54,184.90 |
| | | IMP.OP.S/. 144,000.00 | | | | | | | | |
| 10-12 | | LETRAS COBRANZA | INT | | 193-000 | 817475 | | | 1,492.42 | 55,677.32 |
| 11-12 | | CHEQUE 02809160 | INT | | 191-000 | 814266 | | | 5,379.15- | 50,298.17 |
| 11-12 | | CHEQUE 02809161 | VEN | AG.ARGENTINA | 191-014 | 000484 | 13:01 | E82549 | 500.00- | 49,798.17 |
| 11-12 | | LETRAS COBRANZA | INT | | 193-000 | 835170 | | | 804.10 | 50,606.27 |
| 12-12 | | CHEQUE 02809159 | INT | | 191-000 | 812661 | | | 400.00- | 50,206.27 |
| 12-12 | | LETRAS COBRANZA | INT | | 193-000 | 819474 | | | 5,341.09 | 55,547.36 |
| 13-12 | | CHEQUE 02809165 | VEN | AG.CHACARILLA | 194-019 | 000172 | 16:54 | E82806 | 600.00- | 55,147.36 |
| 13-12 | | CHEQUE 02809166 | VEN | AG.JOCKEY PLAZA | 193-011 | 000597 | 19:03 | E86213 | 3,720.08- | 51,427.28 |
| 13-12 | | LETRAS COBRANZA | INT | | 193-000 | 819048 | | | 2,218.85 | 53,646.13 |
| 14-12 | | CHEQUE 02809163 | INT | | 191-000 | 813031 | | | 1,657.31- | 51,988.82 |
| 14-12 | | CHEQUE 02809164 | INT | | 191-000 | 813032 | | | 3,776.00- | 48,212.82 |
| 14-12 | | ENTREGA C/CHEQUES FUE | INT | | 000-000 | 009249 | | | 584.08- | 48,796.90 |
| 14-12 | | Credito 584.08 | | | | | | | | |
| 14-12 | | LETRAS COBRANZA | INT | | 193-000 | 820552 | | | 694.60 | 49,491.50 |
| 15-12 | | CHEQUE 02809171 | VEN | SUC SAN ISIDRO | 193-000 | 000116 | 11:30 | E82996 | 857.79- | 48,633.71 |
| 17-12 | | DATOS H 000028648 | INT | | 000-000 | | 02:35 | | 2,279.76- | 46,353.95 |
| 17-12 | | CHEQUE 02809172 | VEN | AG.C.C.SAN BORJA | 193-001 | 000043 | 10:59 | E71859 | 2,000.00- | 44,353.95 |
| 18-12 | | NEXTEL 43555 | INT | | 000-000 | | 05:17 | | 1,066.47- | 43,307.48 |
| 18-12 | | CHQ.DEP.02809168 BCP | INT | | 000-000 | 802055 | | | 118.00- | 43,189.48 |
| 18-12 | | CHQ.DEP.02809169 BCP | INT | | 000-000 | 800169 | | | 279.66- | 42,909.82 |
| 18-12 | | CHQ.DEP.02809173 BCP | INT | | 000-000 | 802054 | | | 5,330.00- | 37,579.82 |
| 18-12 | | LETRAS COBRANZA | INT | | 193-000 | 836797 | | | 2,146.35 | 39,726.17 |
| 19-12 | | CHQ.DEP.02809174 BCP | INT | | 000-000 | 801061 | | | 1,600.08- | 38,126.09 |
| 19-12 | | LETRAS COBRANZA | INT | | 193-000 | 820231 | | | 6,914.92 | 45,041.01 |
| 20-12 | | CHEQUE 02809175 | VEN | AG.CHACARILLA | 194-019 | 000168 | 11:59 | E86208 | 284.00- | 44,757.01 |
| 20-12 | | CHQ.DEP.02809167 BCP | INT | | 000-000 | 801868 | | | 450.00- | 44,307.01 |
| 20-12 | | LETRAS COBRANZA | INT | | 193-000 | 820252 | | | 3,280.25 | 47,587.26 |
| 21-12 | | CHQ.DEP.02809170 BCP | INT | | 000-000 | 800362 | | | 184.79- | 47,402.47 |
| 22-12 | | CHEQUE 02809176 | INT | | 191-000 | 806731 | | | 429.05- | 46,973.42 |
| 24-12 | | PORTES AUTOSOBRE | INT | | 193-000 | 824609 | | | 1.00- | 46,972.42 |
| 24-12 | | LETRAS COBRANZA | INT | | 193-000 | 835082 | | | 5,979.11 | 52,951.53 |
| 26-12 | | LETRAS COBRANZA | INT | | 193-000 | 819061 | | | 1,469.60 | 54,421.13 |
| 27-12 | | CHEQUE 02809177 | INT | | 191-000 | 814235 | | | 3,000.00- | 51,421.13 |
| 28-12 | | TLC-DIC SHL | INT | | 000-000 | | 05:04 | | 80.00- | 51,341.13 |
| 28-12 | | ENTR.EFEC. 000052 | VEN | AG.CHACARILLA | 194-019 | 800052 | 10:12 | E86623 | 406.00 | 51,747.13 |

Impreso por Enble S.A.



ESTADO DE CUENTA CORRIENTE

DICIEMBRE 2001

PAGINA 2 DE 2

W.R.GRACE & CO.CONN.
AV.CONSTELACION AUSTRAL N.149 URB.LA CAM
CHORRILLOS-LIMA PINA
LIMA-08

800
3766

88888

(PQF*K3)

CODIGO DE CUENTA

193-1125883-1-72

MONEDA

DOLARES

EJECUTIVO DE NEGOCIOS: CALLE M. ALFREDO
OFICINA: SUC MIRAFLORES
TELEFONO: 4441717 CELULAR
E-MAIL: ACALLESBCP.COM.PE

ACTIVIDADES

| FECHA PROC. | FECHA VALOR | DESCRIPCION | MED. AT. * | LUGAR | REFERENCIAS ADICIONALES | | | | | CARGO / ABONO | SALDO CONTABLE |
|----------------|----------------|-----------------------|---------------|------------------|-------------------------|---------|-------|--------|------|---------------|-------------------|
| | | | | | SUC-AGE | NUM. OP | HORA | ORIGEN | TIPO | | |
| 28-12 | | CHEQUE 02809178 | VEN | AG. JOCKEY PLAZA | 193-011 | 000288 | 14:04 | E83864 | 3801 | 300.00- | 51,447.13 |
| 28-12 | | LETRAS COBRANZA | INT | | 193-000 | 822419 | | | 2912 | 2,597.17 | 54,044.30 |
| 31-12 | | PORTE ESTADO CUENTA | INT | | 193-000 | 895391 | | | 4991 | 1.00- | 54,045.30 |
| 31-12 | | MANTENIMIENTO | INT | | - | | | | 0101 | 10.00- | 54,035.30 |
| 31-12 | | CONIS.PROCESO DE OPER | INT | | - | | | | 0101 | 6.16- | 54,027.14 |

DETALLE DE LA COMISION POR PROCESO DE OPERACIONES

| | TIPO DE OPERACION | NUMERO DE OPERACIONES LIBRES | NUMERO DE OPERACIONES ADICIONALES | SUB-TOTAL COMISION |
|--------------------------------------|---|------------------------------------|---|-----------------------|
| 1.CARGOS MANUALES | 4001 4002 4003 4004 4005 4006 4012 | 8 | | |
| 2.DEPOSITOS Y RETIROS EN EFECTIVO | 1001 1009 1012 4007 | 8 | | |
| 3.OPERACIONES CON CHEQUES | 1010 1011 2903 3001 3002 3003 3004 3005 3011 3901 3902 | 8 | 22 | 6.16 |
| | TOTAL COMISION | | | 6.16 |

CHEQUES PAGADOS

| NUMERO | MONTO | NUMERO | MONTO | NUMERO | MONTO | NUMERO | MONTO |
|----------|-----------|----------|----------|----------|----------|----------|----------|
| 02809146 | 15,000.00 | 02809150 | 600.00 | 02809151 | 70.50 | 02809152 | 170.00 |
| 02809153 | 51.00 | 02809154 | 34.14 | 02809155 | 326.84 | 02809156 | 59.87 |
| 02809157 | 297.16 | 02809158 | 562.50 | 02809159 | 400.00 | 02809160 | 5,379.15 |
| 02809161 | 500.00 | 02809163 | 1,657.31 | 02809164 | 3,776.00 | 02809165 | 400.00 |
| 02809166 | 3,720.08 | 02809167 | 450.00 | 02809168 | 118.00 | 02809169 | 279.66 |
| 02809170 | 184.79 | 02809171 | 857.79 | 02809172 | 2,000.00 | 02809173 | 5,330.00 |
| 02809174 | 1,600.08 | 02809175 | 284.00 | 02809176 | 429.05 | 02809177 | 3,066.00 |
| 02809178 | 300.00 | | | | | | |



RUC: 20101285251

Estado de Cuenta

Cuenta N° 154519 Moneda S. Del 01 al 31 DEC 2001 N° Cliente 15787 Página 1 / 1

W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149
URB. LA CAMPINA
CHORRILLOS

D.O.I.: 20102001053

| FECHA | FECHA VALOR | DESCRIPCION | DEBITOS | CREDITOS | SALDOS | | |
|----------------|-------------|--------------------------|---------------|------------|----------------|----------|----------------|
| | | SALDO APERTURA | | | 4,255.89 | | |
| 04DEC01 | | PAGO CHEQUE 00000516 | 3,449.02 | | 806.87 | | |
| 04DEC01 | 06DEC01 | DEP CH O/BCO | | 62,827.92 | 63,634.79 | | |
| 11DEC01 | 13DEC01 | DEP CH O/BCO | | 41,885.28 | 105,520.07 | | |
| 13DEC01 | | PAGO CHEQUE 00000517 | 13,478.00 | | 92,042.07 | | |
| 14DEC01 | | DEB. VARIOS BRENDA VINCE | 3,507.63 | | 88,534.44 | | |
| 14DEC01 | | DEB. VARIOS EDUARDO POSA | 5,644.26 | | 82,890.18 | | |
| 14DEC01 | | DEB. VARIOS GUILLERMO ES | 820.00 | | 82,070.18 | | |
| 14DEC01 | | DEB. VARIOS GUSTAVO HERR | 3,155.78 | | 78,914.40 | | |
| 14DEC01 | | DEB. VARIOS HUMBERTO CAR | 12,865.78 | | 66,048.62 | | |
| 14DEC01 | | DEB. VARIOS IRIS MARTINE | 3,094.17 | | 62,954.45 | | |
| 14DEC01 | | DEB. VARIOS ERNESTO CHAV | 820.00 | | 62,134.45 | | |
| 14DEC01 | | DEB. VARIOS ANGEL HERNAN | 820.00 | | 61,314.45 | | |
| 19DEC01 | | COMPRA ME T/C 3.43 | | 171,600.00 | 232,814.45 | | |
| 20DEC01 | | CH DE GEREN ESTUDIO BELL | 170.00 | | 232,644.45 | | |
| 20DEC01 | | CH DE GEREN CLI ADUANAS | 17,605.39 | | 215,039.06 | | |
| 21DEC01 | | COMPRA ME T/C 3.390 | | 20,340.00 | 235,379.06 | | |
| 21DEC01 | | PAGO CHEQUE 00000518 | 230,521.00 | | 4,858.06 | | |
| 26DEC01 | 28DEC01 | DEP CH O/BCO | | 899.00 | 5,757.06 | | |
| 26DEC01 | | PAGO CHEQUE 00000520 | 3,366.87 | | 2,390.19 | | |
| 27DEC01 | | PAGO CHEQUE 00000519 | 665.00 | | 1,725.19 | | |
| 31DEC01 | | GASTO MANT. CTA. | 17.22 | | 1,707.97 | | |
| | | SALDO CIERRE | | | 1,707.97 | | |
| | | | | | | | |
| SALDO ANTERIOR | | DR | TOTAL DEBITOS | CR | TOTAL CREDITOS | SALDO | SALDO PROMEDIO |
| 4,255.89 | | 16 | 300,000.12 | 5 | 297,452.20 | 1,707.97 | 43,218.63 |

A todos nuestros clientes
les deseamos un
Feliz Año Nuevo 2002

Importante: Si dentro de 30 días no se formulan observaciones al presente estado, daremos por conforme la cuenta y aprobado el saldo.
En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.

D.O.I.: 20102001053

| FECHA | FECHA VALOR | DESCRIPCION | DEBITOS | CREDITOS | SALDOS |
|---------|-------------|--------------------------|---------|----------|------------|
| | | SALDO APERTURA | | | 629,974.18 |
| 03DEC01 | | COB LETRA 6237_1 | | 1,101.85 | 631,076.03 |
| 03DEC01 | | COB LETRA 6237_1 | | 8.28 | 631,084.31 |
| 03DEC01 | | COM.COB/DESC 6237_1 | 11.19 | | 631,073.12 |
| 03DEC01 | | COB LETRA 0006252 | | 1,101.83 | 632,174.95 |
| 03DEC01 | | COB LETRA 0006252 | | 12.35 | 632,187.30 |
| 03DEC01 | | COM.COB/DESC 0006252 | 16.69 | | 632,170.61 |
| 03DEC01 | | COM CASH MGT BOSTON MAIL | 20.00 | | 632,150.61 |
| 04DEC01 | | COB LETRA 6188 | | 1,583.35 | 633,733.96 |
| 04DEC01 | | COB LETRA 6188 | | 2.40 | 633,736.36 |
| 04DEC01 | | COM.COB/DESC 6188 | 10.00 | | 633,726.36 |
| 04DEC01 | | COB LETRA 0006377 | | 1,160.04 | 634,886.40 |
| 04DEC01 | | COB LETRA 0006377 | | 11.60 | 634,898.00 |
| 04DEC01 | | COM.COB/DESC 0006377 | 17.58 | | 634,880.42 |
| 04DEC01 | | COB LETRA 6114 | | 1,046.22 | 635,926.64 |
| 04DEC01 | | COB LETRA 6114 | | 7.01 | 635,933.65 |
| 04DEC01 | | COM.COB/DESC 6114 | 10.62 | | 635,923.03 |
| 04DEC01 | | COB LETRA 6238_1 | | 1,101.85 | 637,024.88 |
| 04DEC01 | | COB LETRA 6238_1 | | 7.39 | 637,032.27 |
| 04DEC01 | | COM.COB/DESC 6238_1 | 11.19 | | 637,021.08 |
| 04DEC01 | | COB LETRA 0006387 | | 1,672.65 | 638,693.73 |
| 04DEC01 | | COB LETRA 0006387 | | 5.02 | 638,698.75 |
| 04DEC01 | | COM.COB/DESC 0006387 | 16.73 | | 638,682.02 |
| 04DEC01 | | COM CASH MGT COM.MPAY | 96.00 | | 638,586.02 |
| 05DEC01 | | COB LETRA 6239_1 | | 1,101.85 | 639,687.87 |
| 05DEC01 | | COB LETRA 6239_1 | | 6.71 | 639,694.58 |
| 05DEC01 | | COM.COB/DESC 6239_1 | 11.19 | | 639,683.39 |
| 05DEC01 | | COB LETRA 0006397 | | 1,188.91 | 640,872.30 |
| 05DEC01 | | COB LETRA 0006397 | | 10.81 | 640,883.11 |
| 05DEC01 | | COM.COB/DESC 0006397 | 18.01 | | 640,865.10 |
| 05DEC01 | | COB LETRA 0006451 | | 1,157.30 | 642,022.40 |
| 05DEC01 | | COB LETRA 0006451 | | 11.57 | 642,033.97 |
| 05DEC01 | | COM.COB/DESC 0006451 | 17.53 | | 642,016.44 |
| 06DEC01 | | COB LETRA 0006381 | | 1,135.04 | 643,151.48 |

| SALDO ANTERIOR | DR | TOTAL DEBITOS | CR | TOTAL CREDITOS | SALDO | SALDO PROMEDIO |
|----------------|----|---------------|----|----------------|-------|----------------|
| 629,974.18 | | | | | | |

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RUC: 20331785251

Estado de Cuenta

Cuenta N° 154424 Moneda US.D Del 01 al 31 DEC 2001 N° Cliente 15/87 Página 2 / 9

W.R. GRACE & CO. - CONN
 AV. CONSTELACION AUSTRAL 149
 URB. LA CAMPINA
 CHORRILLOS
 D.O.I.: 20102001053

| FECHA | FECHA VALOR | DESCRIPCION | DEBITOS | CREDITOS | SALDOS |
|---------|-------------|----------------------|---------|----------|------------|
| 06DEC01 | | COB LETRA 0006381 | | 9.29 | 643,160.77 |
| 06DEC01 | | COM.COB/DESC 0006381 | 17.20 | | 643,143.57 |
| 06DEC01 | | COB LETRA 6240 | | 1,101.85 | 644,245.42 |
| 06DEC01 | | COB LETRA 6240 | | 6.04 | 644,251.46 |
| 06DEC01 | | COM.COB/DESC 6240 | 11.19 | | 644,240.27 |
| 06DEC01 | | COB LETRA 6115_1 | | 1,046.22 | 645,286.49 |
| 06DEC01 | | COB LETRA 6115_1 | | 5.10 | 645,291.59 |
| 06DEC01 | | COM.COB/DESC 6115_1 | 10.62 | | 645,280.97 |
| 06DEC01 | | COB LETRA 06241-1 | | 1,101.85 | 646,382.82 |
| 06DEC01 | | COB LETRA 06241-1 | | 4.70 | 646,387.52 |
| 06DEC01 | | COM.COB/DESC 06241-1 | 11.19 | | 646,376.33 |
| 07DEC01 | | COB LETRA 06346_1 | | 811.84 | 647,188.17 |
| 07DEC01 | | COB LETRA 06346_1 | | 3.03 | 647,191.20 |
| 07DEC01 | | COM.COB/DESC 06346_1 | 10.82 | | 647,180.38 |
| 07DEC01 | 11DEC01 | DEP CH O/BCO | | 4,913.52 | 652,093.90 |
| 10DEC01 | | COB LETRA 0006398 | | 1,188.91 | 653,282.81 |
| 10DEC01 | | COB LETRA 0006398 | | 9.73 | 653,292.54 |
| 10DEC01 | | COM.COB/DESC 0006398 | 18.01 | | 653,274.53 |
| 10DEC01 | | COB LETRA 06104_2 | | 641.68 | 654,116.21 |
| 10DEC01 | | COB LETRA 06104_2 | | 4.26 | 654,120.47 |
| 10DEC01 | | COM.COB/DESC 06104_2 | 11.22 | | 654,109.25 |
| 11DEC01 | | COB LETRA 0006337 | | 3,164.76 | 657,274.01 |
| 11DEC01 | | COB LETRA 0006337 | | 4.28 | 657,278.29 |
| 11DEC01 | | COM.COB/DESC 0006337 | 15.82 | | 657,262.47 |
| 11DEC01 | | COB LETRA 0006336 | | 3,164.76 | 660,427.23 |
| 11DEC01 | | COB LETRA 0006336 | | 8.57 | 660,435.80 |
| 11DEC01 | | COM.COB/DESC 0006336 | 15.82 | | 660,419.98 |
| 11DEC01 | | COB LETRA 06226-1 | | 1,327.50 | 661,747.48 |
| 11DEC01 | | COB LETRA 06226-1 | | 1.08 | 661,748.56 |
| 11DEC01 | | COM.COB/DESC 06226-1 | 10.00 | | 661,738.56 |
| 11DEC01 | | COB LETRA 06191-1 | | 1,583.35 | 663,321.91 |
| 11DEC01 | | COB LETRA 06191-1 | | 1.29 | 663,323.20 |
| 11DEC01 | | COM.COB/DESC 06191-1 | 10.00 | | 663,313.20 |
| 11DEC01 | | COB LETRA 0006388 | | 3,345.30 | 666,658.50 |

| SALDO ANTERIOR | DR | TOTAL DEBITOS | CR | TOTAL CREDITOS | SALDO | SALDO PROMEDIO |
|----------------|----|---------------|----|----------------|-------|----------------|
| 629,974.18 | | | | | | |

A todos nuestros clientes
 les deseamos un
 Feliz Año Nuevo 2002

Importante: Si dentro de 30 días no se formulan observaciones al presente estado, daremos por conforme la cuenta y aprobado el saldo.
 En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.



RUC: 20331285251

Estado de Cuenta

Cuenta N° 154424 Moneda US.D Del 01 al 31 DEC 2001 N° Cliente 15787 Página 3 / 9

W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149
URB. LA CAMPINA
CHORRILLOS

D.O.I.: 20102001053

| FECHA | FECHA VALOR | DESCRIPCION | DEBITOS | CREDITOS | SALDOS |
|---------|-------------|-----------------------|---------|----------|------------|
| 11DEC01 | | COB LETRA 0006388 | | 1.81 | 666,660.31 |
| 11DEC01 | | COM.COB/DESC 0006388 | 16.73 | | 666,643.58 |
| 11DEC01 | | COB LETRA 6242-1 | | 1,001.68 | 667,645.26 |
| 11DEC01 | | COB LETRA 6242-1 | | 5.41 | 667,650.67 |
| 11DEC01 | | COM.COB/DESC 6242-1 | 10.02 | | 667,640.65 |
| 11DEC01 | | COB LETRA 06235_2 | | 1,653.48 | 669,294.13 |
| 11DEC01 | | COB LETRA 06235_2 | | 3.12 | 669,297.25 |
| 11DEC01 | | COM.COB/DESC 06235_2 | 10.00 | | 669,287.25 |
| 11DEC01 | | COB LETRA 06282_1 | | 903.19 | 670,190.44 |
| 11DEC01 | | COB LETRA 06282_1 | | 4.58 | 670,195.02 |
| 11DEC01 | | COM.COB/DESC 06282_1 | 12.04 | | 670,182.98 |
| 11DEC01 | | COB LETRA 06327_1 | | 1,065.89 | 671,248.87 |
| 11DEC01 | | COB LETRA 06327_1 | | 5.40 | 671,254.27 |
| 11DEC01 | | COM.COB/DESC 06327_1 | 14.21 | | 671,240.06 |
| 12DEC01 | | COB LETRA 61522 | | 912.87 | 672,152.93 |
| 12DEC01 | | COB LETRA 61522 | | 4.34 | 672,157.27 |
| 12DEC01 | | COM.COB/DESC 61522 | 11.41 | | 672,145.86 |
| 12DEC01 | | COB LETRA 061552 | | 1,369.31 | 673,515.17 |
| 12DEC01 | | COB LETRA 061552 | | 2.56 | 673,517.73 |
| 12DEC01 | | COM.COB/DESC 061552 | 10.00 | | 673,507.73 |
| 13DEC01 | | COB LETRA 6243_1 | | 1,001.68 | 674,509.41 |
| 13DEC01 | | COB LETRA 6243_1 | | 5.41 | 674,514.82 |
| 13DEC01 | | COM.COB/DESC 6243_1 | 10.02 | | 674,504.80 |
| 13DEC01 | | COB LETRA 0006378 | | 1,406.11 | 675,910.91 |
| 13DEC01 | | COB LETRA 0006378 | | 9.49 | 675,920.40 |
| 13DEC01 | | COM.COB/DESC 0006378 | 17.58 | | 675,902.82 |
| 13DEC01 | | COB LETRA 006347-1 | | 811.84 | 676,714.66 |
| 13DEC01 | | COB LETRA 006347-1 | | 3.25 | 676,717.91 |
| 13DEC01 | | COM.COB/DESC 006347-1 | 10.15 | | 676,707.76 |
| 14DEC01 | | COB LETRA 0006308 | | 1,569.50 | 678,277.26 |
| 14DEC01 | | COB LETRA 0006308 | | 10.59 | 678,287.85 |
| 14DEC01 | | COM.COB/DESC 0006308 | 19.62 | | 678,268.23 |
| | | | | 1,441.10 | 679,709.33 |



RUC: 20331285251

Estado de Cuenta

Cuenta N° 154424 Moneda US.D Del 01 al 31 DEC 2001 N° Cliente 15787 Página 4 / 9

W.R. GRACE & CO. - CONN
 AV. CONSTELACION AUSTRAL 149
 URB. LA CAMPINA
 CHORRILLOS

D.O.I.: 20102001053

| FECHA | FECHA VALOR | DESCRIPCION | DEBITOS | CREDITOS | SALDOS |
|---------|-------------|---------------------------|---------|----------|------------|
| 14DEC01 | | COM.COB/DESC 0006399 | 18.01 | | 679,699.97 |
| 14DEC01 | | COB LETRA 06244_1 | | 1,001.68 | 680,701.65 |
| 14DEC01 | | COB LETRA 06244_1 | | 4.81 | 680,706.46 |
| 14DEC01 | | COM.COB/DESC 06244_1 | 10.02 | | 680,696.44 |
| 14DEC01 | | COB LETRA 0006452 | | 1,402.78 | 682,099.22 |
| 14DEC01 | | COB LETRA 0006452 | | 9.47 | 682,108.69 |
| 14DEC01 | | COM.COB/DESC 0006452 | 17.53 | | 682,091.16 |
| 14DEC01 | | COB LETRA 06236-2 | | 1,488.13 | 683,579.29 |
| 14DEC01 | | COB LETRA 06236-2 | | 2.00 | 683,581.29 |
| 14DEC01 | | COM.COB/DESC 06236-2 | 10.00 | | 683,571.29 |
| 14DEC01 | | COB LETRA 6156_2 | | 1,369.31 | 684,940.60 |
| 14DEC01 | | COB LETRA 6156_2 | | 1.47 | 684,942.07 |
| 14DEC01 | | COM.COB/DESC 6156_2 | 10.00 | | 684,932.07 |
| 14DEC01 | | COB LETRA 06328-1 | | 1,065.89 | 685,997.96 |
| 14DEC01 | | COB LETRA 06328-1 | | 3.46 | 686,001.42 |
| 14DEC01 | | COM.COB/DESC 06328-1 | 13.32 | | 685,988.10 |
| 18DEC01 | | TRANS INT DE SEALED AIR P | | 354.00 | 686,342.10 |
| 18DEC01 | | COB LETRA 6332_1 | | 1,582.38 | 687,924.48 |
| 18DEC01 | | COB LETRA 6332_1 | | 2.97 | 687,927.45 |
| 18DEC01 | | COM.COB/DESC 6332_1 | 10.00 | | 687,917.45 |
| 3DEC01 | | COB LETRA 06266-1 | | 1,626.38 | 689,543.83 |
| 18DEC01 | | COB LETRA 06266-1 | | 2.62 | 689,546.45 |
| 18DEC01 | | COM.COB/DESC 06266-1 | 10.00 | | 689,536.45 |
| 18DEC01 | | COB LETRA 0006340 | | 2,548.80 | 692,085.25 |
| 18DEC01 | | COB LETRA 0006340 | | 4.79 | 692,090.04 |
| 18DEC01 | | COM.COB/DESC 0006340 | 12.74 | | 692,077.30 |
| 18DEC01 | | COB LETRA 0006338 | | 3,164.76 | 695,242.06 |
| 18DEC01 | | COB LETRA 0006338 | | 5.95 | 695,248.01 |
| 18DEC01 | | COM.COB/DESC 0006338 | 15.82 | | 695,232.19 |
| 18DEC01 | | COB LETRA 6339_1 | | 1,274.40 | 696,506.59 |
| 18DEC01 | | COB LETRA 6339_1 | | 2.40 | 696,508.99 |
| 18DEC01 | | COM.COB/DESC 6339_1 | 10.00 | | 696,498.99 |
| 18DEC01 | | COB LETRA 6333-1 | | 1,582.38 | 698,081.37 |
| 18DEC01 | | COB LETRA 6333-1 | | 0.85 | 698,082.22 |

SALDO INTERIOR DEB TOTAL DEBITOS CREDITOS SALDO SALDO PROMEDIO



RUC: 20331285251

Estado de Cuenta

Cuenta N° 154424 Moneda US.D Del 01 al 31 DEC 2001 N° Cliente 15787 Página 5 / 9

W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149
 URB. LA CAMPINA
 CHORRILLOS

D.O.I.: 20102001053

| FECHA | FECHA VALOR | DESCRIPCION | DEBITOS | CREDITOS | SALDOS |
|---------|-------------|----------------------|-----------|-----------|------------|
| 18DEC01 | | COM.COB/DESC 6333-1 | 10.00 | | 698,072.22 |
| 18DEC01 | | COB LETRA 6192_1 | | 1,583.35 | 699,655.57 |
| 18DEC01 | | COB LETRA 6192_1 | | 2.98 | 699,658.55 |
| 18DEC01 | | COM.COB/DESC 6192_1 | 10.00 | | 699,648.55 |
| 18DEC01 | | COB LETRA 6245_1 | | 1,001.68 | 700,650.23 |
| 18DEC01 | | COB LETRA 6245_1 | | 6.01 | 700,656.24 |
| 18DEC01 | | COM.COB/DESC 6245_1 | 10.02 | | 700,646.22 |
| 18DEC01 | | COB LETRA 0006382 | | 1,375.81 | 702,022.03 |
| 18DEC01 | | COB LETRA 0006382 | | 10.32 | 702,032.35 |
| 18DEC01 | | COM.COB/DESC 0006382 | 17.20 | | 702,015.15 |
| 18DEC01 | | COB LETRA 6278_2 | | 1,204.26 | 703,219.41 |
| 18DEC01 | | COB LETRA 6278_2 | | 1.29 | 703,220.70 |
| 18DEC01 | | COM.COB/DESC 6278_2 | 10.00 | | 703,210.70 |
| 18DEC01 | | COB LETRA 06157-2 | | 1,217.17 | 704,427.87 |
| 18DEC01 | | COB LETRA 06157-2 | | 0.98 | 704,428.85 |
| 18DEC01 | | COM.COB/DESC 06157-2 | 10.00 | | 704,418.85 |
| 18DEC01 | | COB LETRA 0006580 | | 1,657.15 | 706,076.00 |
| 18DEC01 | | COB LETRA 0006580 | | 3.11 | 706,079.11 |
| 18DEC01 | | COM.COB/DESC 0006580 | 10.00 | | 706,069.11 |
| 19DEC01 | | COMPRA ME T/C 3.43 | 50,000.00 | | 656,069.11 |
| 19DEC01 | | COB LETRA 0006582 | | 2,341.55 | 658,410.66 |
| 19DEC01 | | COB LETRA 0006582 | | 4.36 | 658,415.02 |
| 19DEC01 | | COM.COB/DESC 0006582 | 11.71 | | 658,403.31 |
| 19DEC01 | | COB LETRA 0006603 | | 1,368.80 | 659,772.11 |
| 19DEC01 | | COB LETRA 0006603 | | 2.18 | 659,774.29 |
| 19DEC01 | | COM.COB/DESC 0006603 | 10.00 | | 659,764.29 |
| 20DEC01 | 21DEC01 | DEP CH O/BCO | | 11,464.88 | 671,229.17 |
| 20DEC01 | | COB LETRA 06247-1 | | 1,001.68 | 672,230.85 |
| 20DEC01 | | COB LETRA 06247-1 | | 4.81 | 672,235.66 |



RUC: 20331285251

Estado de Cuenta

Cuenta N° 154424 Moneda USD Del 01 al 31 DEC 2001 N° Cliente 15787 Página 3 / 9

W.R. GRACE & CO. - CONN

AV. CONSTITUCION AUSTRAL 149
URB. LA CAMPINA
CHORRILLOS

D.O.I.: 20102001053

| FECHA | FECHA VALOR | DESCRIPCION | DÉBITOS | CREDITOS | SALDOS |
|---------|-------------|------------------------|---------|----------|------------|
| 11DEC01 | | COB LETRA 0006388 | | 1.81 | 666,660.31 |
| 11DEC01 | | COM.COBI/DESC 0006388 | 16.73 | | 666,643.58 |
| 11DEC01 | | COB LETRA 6242-1 | | 1,001.68 | 667,645.26 |
| 11DEC01 | | COB LETRA 6242-1 | | 5.41 | 667,650.67 |
| 11DEC01 | | COM.COBI/DESC 6242-1 | 10.02 | | 667,640.65 |
| 11DEC01 | | COB LETRA 06235_2 | | 1,653.48 | 669,294.13 |
| 11DEC01 | | COB LETRA 06235_2 | | 3.12 | 669,297.25 |
| 11DEC01 | | COM.COBI/DESC 06235_2 | 10.00 | | 669,287.25 |
| 11DEC01 | | COB LETRA 06282_1 | | 903.19 | 670,190.44 |
| 11DEC01 | | COB LETRA 06282_1 | | 4.58 | 670,195.02 |
| 11DEC01 | | COM.COBI/DESC 06282_1 | 12.04 | | 670,182.98 |
| 11DEC01 | | COB LETRA 06327_1 | | 1,065.89 | 671,248.87 |
| 11DEC01 | | COB LETRA 06327_1 | | 5.40 | 671,254.27 |
| 11DEC01 | | COM.COBI/DESC 06327_1 | 14.21 | | 671,240.06 |
| 12DEC01 | | COB LETRA 61522 | | 912.87 | 672,152.93 |
| 12DEC01 | | COB LETRA 61522 | | 4.34 | 672,157.27 |
| 12DEC01 | | COM.COBI/DESC 61522 | 11.41 | | 672,145.86 |
| 12DEC01 | | COB LETRA 061552 | | 1,369.31 | 673,515.17 |
| 12DEC01 | | COB LETRA 061552 | | 2.56 | 673,517.73 |
| 12DEC01 | | COM.COBI/DESC 061552 | 10.00 | | 673,507.73 |
| 13DEC01 | | COB LETRA 6243_1 | | 1,001.68 | 674,509.41 |
| 13DEC01 | | COB LETRA 6243_1 | | 5.41 | 674,514.82 |
| 13DEC01 | | COM.COBI/DESC 6243_1 | 10.02 | | 674,504.80 |
| 13DEC01 | | COB LETRA 0006378 | | 1,406.11 | 675,910.91 |
| 13DEC01 | | COB LETRA 0006378 | | 9.49 | 675,920.40 |
| 13DEC01 | | COM.COBI/DESC 0006378 | 17.58 | | 675,902.82 |
| 13DEC01 | | COB LETRA 006347-1 | | 811.84 | 676,714.66 |
| 13DEC01 | | COB LETRA 006347-1 | | 3.25 | 676,717.91 |
| 13DEC01 | | COM.COBI/DESC 006347-1 | 10.15 | | 676,707.76 |
| 14DEC01 | | COB LETRA 0006308 | | 1,569.50 | 678,277.26 |
| 14DEC01 | | COB LETRA 0006308 | | 10.59 | 678,287.85 |
| 14DEC01 | | COM.COBI/DESC 0006308 | 19.62 | | 678,268.23 |
| 14DEC01 | | COB LETRA 0006399 | | 1,441.10 | 679,709.33 |
| 14DEC01 | | COB LETRA 0006399 | | 8.65 | 679,717.98 |

| SALDO ANTERIOR | DR | TOTAL DÉBITOS | CR | TOTAL CREDITOS | SALDO | SALDO PROMEDIO |
|----------------|----|---------------|----|----------------|-------|----------------|
| 629,974.18 | | | | | | |

A todos nuestros clientes
les deseamos un
Feliz Año Nuevo 2002

Importante: Si dentro de 30 días no se formulan observaciones al presente estado, daremos por conñorme la cuenta y aprobado el saldo.
En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones



RUC: 20331285351

Estado de Cuenta

Cuenta N° 154424 Moneda U.S.D Del 01 al 31 DEC 2001 N° Cliente 15787 Página 4 / 5

W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149
URB. LA CAMPINA
CHORRILLOS

D.O.I.: 20102001053

| FECHA | FECHA VALOR | DESCRIPCION | DEBITOS | CREDITOS | SALDOS |
|---------|-------------|---------------------------|---------|----------|------------|
| 14DEC01 | | COM.COB/DESC 0006399 | 18.01 | | 679,699.97 |
| 14DEC01 | | COB LETRA 06244_1 | | 1,001.68 | 680,701.65 |
| 14DEC01 | | COB LETRA 06244_1 | | 4.81 | 680,706.46 |
| 14DEC01 | | COM.COB/DESC 06244_1 | 10.02 | | 680,696.44 |
| 14DEC01 | | COB LETRA 0006452 | | 1,402.78 | 682,099.22 |
| 14DEC01 | | COB LETRA 0006452 | | 9.47 | 682,108.69 |
| 14DEC01 | | COM.COB/DESC 0006452 | 17.53 | | 682,091.16 |
| 14DEC01 | | COB LETRA 06236-2 | | 1,488.13 | 683,579.29 |
| 14DEC01 | | COB LETRA 06236-2 | | 2.00 | 683,581.29 |
| 14DEC01 | | COM.COB/DESC 06236-2 | 10.00 | | 683,571.29 |
| 14DEC01 | | COB LETRA 6156_2 | | 1,369.31 | 684,940.60 |
| 14DEC01 | | COB LETRA 6156_2 | | 1.47 | 684,942.07 |
| 14DEC01 | | COM.COB/DESC 6156_2 | 10.00 | | 684,932.07 |
| 14DEC01 | | COB LETRA 06328-1 | | 1,085.89 | 685,997.96 |
| 14DEC01 | | COB LETRA 06328-1 | | 3.46 | 686,001.42 |
| 14DEC01 | | COM.COB/DESC 06328-1 | 13.32 | | 685,988.10 |
| 18DEC01 | | TRANS INT DE SEALED AIR P | | 354.00 | 686,342.10 |
| 18DEC01 | | COB LETRA 6332_1 | | 1,582.38 | 687,924.48 |
| 18DEC01 | | COB LETRA 6332_1 | | 2.97 | 687,927.45 |
| 18DEC01 | | COM.COB/DESC 6332_1 | 10.00 | | 687,917.45 |
| 18DEC01 | | COB LETRA 06266-1 | | 1,626.38 | 689,543.83 |
| 18DEC01 | | COB LETRA 06266-1 | | 2.62 | 689,546.45 |
| 18DEC01 | | COM.COB/DESC 06266-1 | 10.00 | | 689,536.45 |
| 18DEC01 | | COB LETRA 0006340 | | 2,548.80 | 692,085.25 |
| 18DEC01 | | COB LETRA 0006340 | | 4.79 | 692,090.04 |
| 18DEC01 | | COM.COB/DESC 0006340 | 12.74 | | 692,077.30 |
| 18DEC01 | | COB LETRA 0006338 | | 3,164.76 | 695,242.06 |
| 18DEC01 | | COB LETRA 0006338 | | 5.95 | 695,248.01 |
| 18DEC01 | | COM.COB/DESC 0006338 | 15.82 | | 695,232.19 |
| 18DEC01 | | COB LETRA 6339_1 | | 1,274.40 | 696,506.59 |
| 18DEC01 | | COB LETRA 6339_1 | | 2.40 | 696,508.99 |
| 18DEC01 | | COM.COB/DESC 6339_1 | 10.00 | | 696,498.99 |
| 18DEC01 | | COB LETRA 6333-1 | | 1,582.38 | 698,081.37 |
| 18DEC01 | | COB LETRA 6333-1 | | 0.85 | 698,082.22 |

| SALDO ANTERIOR | DR | TOTAL DEBITOS | CR | TOTAL CREDITOS | SALDO | SALDO PROMEDIO |
|----------------|----|---------------|----|----------------|-------|----------------|
| 629,974.18 | | | | | | |

A todos nuestros clientes
les deseamos un
Feliz Año Nuevo 2002

Importante: Si dentro de 30 días no se formulan observaciones al presente estado, daremos por conforme la cuenta y aprobado el saldo.
En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.



SUCURSAL DEL PERU

RUC: 20031285251

Estado de Cuenta

Cuenta N° 154424 Moneda U.S.D Del 01 al 31 DEC 2001 N° Cliente 15787 Página 5 / 9

W.R. GRACE & CO. CONN

AV. CONSTELACION AUSTRAL 149
 URB. LA CAMPINA
 CHORRILLOS

D.O.I.: 20102001053

| FECHA | FECHA VALOR | DESCRIPCION | DEBITOS | CREDITOS | SALDOS |
|---------|-------------|----------------------|-----------|-----------|------------|
| 18DEC01 | | COM.COB/DESC 6333-1 | 10.00 | | 698,072.22 |
| 18DEC01 | | COB LETRA 6192_1 | | 1,583.35 | 699,655.57 |
| 18DEC01 | | COB LETRA 6192_1 | | 2.98 | 699,658.55 |
| 18DEC01 | | COM.COB/DESC 6192_1 | 10.00 | | 699,648.55 |
| 18DEC01 | | COB LETRA 6245_1 | | 1,001.68 | 700,650.23 |
| 18DEC01 | | COB LETRA 6245_1 | | 6.01 | 700,656.24 |
| 18DEC01 | | COM.COB/DESC 6245_1 | 10.02 | | 700,646.22 |
| 18DEC01 | | COB LETRA 0006382 | | 1,375.81 | 702,022.03 |
| 18DEC01 | | COB LETRA 0006382 | | 10.32 | 702,032.35 |
| 18DEC01 | | COM.COB/DESC 0006382 | 17.20 | | 702,015.15 |
| 18DEC01 | | COB LETRA 6278_2 | | 1,204.26 | 703,219.41 |
| 18DEC01 | | COB LETRA 6278_2 | | 1.29 | 703,220.70 |
| 18DEC01 | | COM.COB/DESC 6278_2 | 10.00 | | 703,210.70 |
| 18DEC01 | | COB LETRA 06157-2 | | 1,217.17 | 704,427.87 |
| 18DEC01 | | COB LETRA 06157-2 | | 0.98 | 704,428.85 |
| 18DEC01 | | COM.COB/DESC 06157-2 | 10.00 | | 704,418.85 |
| 18DEC01 | | COB LETRA 0006580 | | 1,657.15 | 706,076.00 |
| 18DEC01 | | COB LETRA 0006580 | | 3.11 | 706,079.11 |
| 18DEC01 | | COM.COB/DESC 0006580 | 10.00 | | 706,069.11 |
| 19DEC01 | | COMPRA ME T/C 3.43 | 50,000.00 | | 656,069.11 |
| 19DEC01 | | COB LETRA 0006582 | | 2,341.55 | 658,410.66 |
| 19DEC01 | | COB LETRA 0006582 | | 4.36 | 658,415.02 |
| 19DEC01 | | COM.COB/DESC 0006582 | 11.71 | | 658,403.31 |
| 19DEC01 | | COB LETRA 0006603 | | 1,368.80 | 659,772.11 |
| 19DEC01 | | COB LETRA 0006603 | | 2.18 | 659,774.29 |
| 19DEC01 | | COM.COB/DESC 0006603 | 10.00 | | 659,764.29 |
| 19DEC01 | 21DEC01 | DEP CH O/RCO | | 11,464.88 | 671,229.17 |
| 20DEC01 | | COB LETRA 06247-1 | | 1,001.68 | 672,230.85 |
| 20DEC01 | | COB LETRA 06247-1 | | 4.81 | 672,235.66 |
| 20DEC01 | | COM.COB/DESC 06247-1 | 10.02 | | 672,225.64 |
| 20DEC01 | | COB LETRA 0006400 | | 1,441.10 | 673,666.74 |
| 20DEC01 | | COB LETRA 0006400 | | 9.73 | 673,676.47 |
| 20DEC01 | | COM.COB/DESC 0006400 | 18.10 | | 673,658.37 |
| 20DEC01 | | COB LETRA 06246-1 | | 1,001.68 | 674,660.05 |

| SALDO ANTERIOR | DR | TOTAL DEBITOS | CR | TOTAL CREDITOS | SALDO | SALDO PROMEDIO |
|----------------|----|---------------|----|----------------|-------|----------------|
| 629,974.18 | | | | | | |

A todos nuestros clientes
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 Feliz Año Nuevo 2002

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 En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.



RUC: 20331283251

Estado de Cuenta

Cuenta N° 154424 Moneda US.D Del 01 al 31 DEC 2001 N° Cliente 15787 Página 6 / 9

W.R. GRACE & CO. - CONN
 AV. CONSTELACION AUSTRAL 149
 URB. LA CAMPINA
 CHORRILLOS
 D.O.I.: 20102001053

| FECHA | FECHA VALOR | DESCRIPCION | DEBITOS | CREDITOS | SALDOS |
|---------|-------------|--------------------------|------------|-----------|------------|
| 20DEC01 | | COB LETRA 06246-1 | | 6.01 | 674,666.06 |
| 20DEC01 | | COM.COB/DESC 06246-1 | 10.02 | | 674,656.04 |
| 20DEC01 | | COB LETRA 6279_2 | | 1,204.26 | 675,860.30 |
| 20DEC01 | | COB LETRA 6279_2 | | 0.32 | 675,860.62 |
| 20DEC01 | | COM.COB/DESC 6279_2 | 10.00 | | 675,850.62 |
| 20DEC01 | | COB LETRA 0006609 | | 1,368.80 | 677,219.42 |
| 20DEC01 | | COB LETRA 0006609 | | 1.81 | 677,221.23 |
| 20DEC01 | | COM.COB/DESC 0006609 | 10.00 | | 677,211.23 |
| 20DEC01 | | COB LETRA 0006605 | | 1,368.80 | 678,580.03 |
| 20DEC01 | | COB LETRA 0006605 | | 1.81 | 678,581.84 |
| 20DEC01 | | COM.COB/DESC 0006605 | 10.00 | | 678,571.84 |
| 20DEC01 | | COB LETRA 0006497 | | 59,507.40 | 738,079.24 |
| 20DEC01 | | COM.COB/DESC 0006497 | 50.00 | | 738,029.24 |
| 20DEC01 | | CH DE GEREN COTECNA INSP | 750.00 | | 737,279.24 |
| 20DEC01 | | CH DE GEREN VINCES ARRIE | 2,649.10 | | 734,630.14 |
| 20DEC01 | | CH DE GEREN TELECOMUNICA | 70.80 | | 734,559.34 |
| 20DEC01 | | CH DE GEREN EPRISERVI E. | 1,025.42 | | 733,533.92 |
| 20DEC01 | | CH DE GEREN DHL INTERNAT | 409.73 | | 733,124.19 |
| 20DEC01 | | CH DE GEREN ESTUDIO BELL | 814.20 | | 732,309.99 |
| 20DEC01 | | CH DE GEREN POLO SERVICE | 3,799.27 | | 728,510.72 |
| 20DEC01 | | CH DE GEREN CLI ADUANAS | 1,209.47 | | 727,301.25 |
| 20DEC01 | 24DEC01 | DEP CH O/BCO | | 44,656.16 | 771,957.41 |
| 21DEC01 | | COMPRA ME T/C 3.350 | 6,000.00 | | 765,957.41 |
| 21DEC01 | | TRANS EXTER ST....005969 | 78,871.80 | | 689,085.61 |
| 21DEC01 | | TRANS EXTER COMI..005969 | 35.00 | | 689,050.61 |
| 21DEC01 | | TRANS EXTER ST....005970 | 70,276.06 | | 618,774.55 |
| 21DEC01 | | TRANS EXTER COMI..005970 | 35.00 | | 618,739.55 |
| 21DEC01 | | COB LETRA 6158 | | 1,217.15 | 619,956.70 |
| 21DEC01 | | COB LETRA 6158 | | 0.32 | 619,957.02 |
| 21DEC01 | | COM.COB/DESC 6158 | 10.00 | | 619,947.02 |
| 21DEC01 | | COB LETRA 0006585 | | 592.35 | 620,539.37 |
| 21DEC01 | | COM.COB/DESC 0006585 | 14.81 | | 620,524.56 |
| 21DEC01 | | VENTA DE ME EUR T/C 0.91 | 101,750.72 | | 518,773.84 |
| 24DEC01 | | COB LETRA 6334_1 | | 1,582.38 | 520,356.22 |

| SALDO ANTERIOR | DR | TOTAL DEBITOS | CR | TOTAL CREDITOS | SALDO | SALDO PROMEDIO |
|----------------|----|---------------|----|----------------|-------|----------------|
| 629,974.18 | | | | | | |

A todos nuestros clientes
 les deseamos un
 Feliz Año Nuevo 2002

Importante: Si dentro de 30 días no se formulan observaciones al presente estado, daremos por conforme la cuenta y aprobado el saldo.
 En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.



SUCURSAL DEL PERU
RUC: 20331265351

Estado de Cuenta

Cuenta N° 154424 Moneda US.D Del 01 al 31 DEC 2001 N° Cliente 15787 Página 7 / 9

W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149
URB. LA CAMPINA
CHORRILLOS

D.O.I.: 20102001053

| FECHA | FECHA VALOR | DESCRIPCION | DEBITOS | CREDITOS | SALDOS |
|---------|-------------|----------------------|---------|----------|------------|
| 24DEC01 | | COB LETRA 6334_1 | | 1.26 | 520,357.48 |
| 24DEC01 | | COM.COB/DESC 6334_1 | 10.00 | | 520,347.48 |
| 24DEC01 | | COB LETRA 0006389 | | 3,345.30 | 523,692.78 |
| 24DEC01 | | COB LETRA 0006389 | | 4.43 | 523,697.21 |
| 24DEC01 | | COM.COB/DESC 0006389 | 16.73 | | 523,680.48 |
| 24DEC01 | | COB LETRA 6386_1 | | 1,672.65 | 525,353.13 |
| 24DEC01 | | COB LETRA 6386_1 | | 2.22 | 525,355.35 |
| 24DEC01 | | COM.COB/DESC 6386_1 | 10.00 | | 525,345.35 |
| 24DEC01 | | COB LETRA 6268_1 | | 1,626.39 | 526,971.74 |
| 24DEC01 | | COB LETRA 6268_1 | | 0.86 | 526,972.60 |
| 24DEC01 | | COM.COB/DESC 6268_1 | 10.00 | | 526,962.60 |
| 24DEC01 | | COB LETRA 06267-1 | | 1,626.38 | 528,588.98 |
| 24DEC01 | | COB LETRA 06267-1 | | 3.02 | 528,592.00 |
| 24DEC01 | | COM.COB/DESC 06267-1 | 10.00 | | 528,582.00 |
| 24DEC01 | | COB LETRA 06395-1 | | 1,080.82 | 529,662.82 |
| 24DEC01 | | COB LETRA 06395-1 | | 5.19 | 529,668.01 |
| 24DEC01 | | COM.COB/DESC 06395-1 | 10.81 | | 529,657.20 |
| 24DEC01 | | COB LETRA 06248-1 | | 1,001.68 | 530,658.88 |
| 24DEC01 | | COB LETRA 06248-1 | | 5.81 | 530,664.69 |
| 24DEC01 | | COM.COB/DESC 06248-1 | 10.02 | | 530,654.67 |
| 24DEC01 | | COB LETRA 0006453 | | 1,402.78 | 532,057.45 |
| 24DEC01 | | COB LETRA 0006453 | | 9.47 | 532,066.92 |
| 24DEC01 | | COM.COB/DESC 0006453 | 17.53 | | 532,049.39 |
| 24DEC01 | | COB LETRA 0006401 | | 1,441.10 | 533,490.49 |
| 24DEC01 | | COB LETRA 0006401 | | 8.65 | 533,499.14 |
| 24DEC01 | | COM.COB/DESC 0006401 | 18.01 | | 533,481.13 |
| 24DEC01 | | COB LETRA 6376-1 | | 1,054.58 | 534,535.71 |
| 24DEC01 | | COB LETRA 6376-1 | | 6.12 | 534,541.83 |
| 24DEC01 | | COM.COB/DESC 6376-1 | 10.55 | | 534,531.28 |
| 24DEC01 | | COB LETRA 06249-1 | | 1,001.68 | 535,532.96 |
| 24DEC01 | | COB LETRA 06249-1 | | 4.81 | 535,537.77 |
| 24DEC01 | | COM.COB/DESC 06249-1 | 10.02 | | 535,527.75 |
| 24DEC01 | | COB LETRA 0006379 | | 1,054.57 | 536,582.32 |
| 24DEC01 | | COB LETRA 0006379 | | 10.19 | 536,592.51 |

| SALDO ANTERIOR | DR | TOTAL DEBITOS | CR | TOTAL CREDITOS | SALDO | SALDO PROMEDIO |
|----------------|----|---------------|----|----------------|-------|----------------|
| 629,974.18 | | | | | | |

A todos nuestros clientes
los deseamos un
Feliz Año Nuevo 2002

Importante: Si dentro de 30 días no se formulan observaciones al presente estado, daremos por conforme la cuenta y aprobado el saldo.
En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.



RUC: 20331285251

Estado de Cuenta

Cuenta N° 154424 Moneda US.D Del 01 al 31 DEC 2001 N° Cliente 15787 Página 8 / 9

W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149
URB. LA CAMPINA
CHORRILLOS

D.O.I.: 20102001053

| FECHA | FECHA VALOR | DESCRIPCION | DEBITOS | CREDITOS | SALDOS |
|---------|-------------|----------------------|---------|----------|------------|
| 24DEC01 | | COM.COB/DESC 0006379 | 17.58 | | 536,574.93 |
| 26DEC01 | | COB LETRA 060542 | | 1,155.46 | 537,730.39 |
| 26DEC01 | | COB LETRA 060542 | | 3.06 | 537,733.45 |
| 26DEC01 | | COM.COB/DESC 060542 | 10.00 | | 537,723.45 |
| 26DEC01 | | COB LETRA 6113 | | 1,077.92 | 538,801.37 |
| 26DEC01 | | COB LETRA 6113 | | 2.29 | 538,803.66 |
| 26DEC01 | | COM.COB/DESC 6113 | 10.00 | | 538,793.66 |
| 26DEC01 | | COB LETRA 6383 | | 1,375.81 | 540,169.47 |
| 26DEC01 | | COB LETRA 6383 | | 8.25 | 540,177.72 |
| 26DEC01 | | COM.COB/DESC 6383 | 17.20 | | 540,160.52 |
| 26DEC01 | | COB LETRA 6250 | | 1,335.58 | 541,496.10 |
| 26DEC01 | | COB LETRA 6250 | | 5.37 | 541,501.47 |
| 26DEC01 | | COM.COB/DESC 6250 | 11.19 | | 541,490.28 |
| 26DEC01 | | COB LETRA 6380 | | 1,375.81 | 542,866.09 |
| 26DEC01 | | COB LETRA 6380 | | 5.53 | 542,871.62 |
| 26DEC01 | | COM.COB/DESC 6380 | 11.52 | | 542,860.10 |
| 27DEC01 | | COB LETRA 6280_2 | | 1,204.26 | 544,064.36 |
| 27DEC01 | | COB LETRA 6280_2 | | 0.95 | 544,065.31 |
| 27DEC01 | | COM.COB/DESC 6280_2 | 10.00 | | 544,055.31 |
| 27DEC01 | | COB LETRA 6325_2 | | 1,421.20 | 545,476.51 |
| 27DEC01 | | COB LETRA 6325_2 | | 1.12 | 545,477.63 |
| 27DEC01 | | COM.COB/DESC 6325_2 | 10.00 | | 545,467.63 |
| 27DEC01 | | COB LETRA 0006604 | | 1,368.80 | 546,836.43 |
| 27DEC01 | | COB LETRA 0006604 | | 1.08 | 546,837.51 |
| 27DEC01 | | COM.COB/DESC 0006604 | 10.00 | | 546,827.51 |
| 27DEC01 | | COB LETRA 0006583 | | 2,341.54 | 549,169.05 |
| 27DEC01 | | COB LETRA 0006583 | | 3.09 | 549,172.14 |
| 27DEC01 | | COM.COB/DESC 0006583 | 11.71 | | 549,160.43 |
| 27DEC01 | | COB LETRA 0006581 | | 1,657.14 | 550,817.57 |
| 27DEC01 | | COB LETRA 0006581 | | 2.18 | 550,819.75 |
| 27DEC01 | | COM.COB/DESC 0006581 | 10.00 | | 550,809.75 |
| 27DEC01 | | COB LETRA 0006586 | | 888.52 | 551,698.27 |
| 27DEC01 | | COM.COB/DESC 0006586 | 14.81 | | 551,683.46 |
| 27DEC01 | | COB LETRA 0006637 | | 821.77 | 552,505.23 |

| SALDO ANTERIOR | DR | TOTAL DEBITOS | CR | TOTAL CREDITOS | SALDO | SALDO PROMEDIO |
|----------------|----|---------------|----|----------------|-------|----------------|
| 520,974.18 | | | | | | |

A todos nuestros clientes
les deseamos un
Feliz Año Nuevo 2002

Importante: Si dentro de 30 días no se formulan observaciones al presente estado, daremos por conforme la cuenta y aprobado el saldo.
En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.



RUC: 20311285251

Estado de Cuenta

Cuenta N° 154424 Moneda U.S.D Del 01 al 31 DEC 2001 N° Cliente 15787 Página 9 / 9

W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149
URB. LA CAMPINA
CHORRILLOS

D.O.I.: 20102001053

| FECHA | FECHA VALOR | DESCRIPCION | DEBITOS | CREDITOS | SALDOS |
|---------|-------------|----------------------|---------|----------|------------|
| 27DEC01 | | COM.COB/DESC 0006637 | 13.70 | | 552,491.53 |
| 28DEC01 | | COB LETRA 0006390 | | 1,445.29 | 553,936.82 |
| 28DEC01 | | COB LETRA 0006390 | | 8.31 | 553,945.13 |
| 28DEC01 | | COM.COB/DESC 0006390 | 18.07 | | 553,927.06 |
| 28DEC01 | | COB LETRA 06251-1 | | 1,335.57 | 555,262.63 |
| 28DEC01 | | COB LETRA 06251-1 | | 5.15 | 555,267.78 |
| 28DEC01 | | COM.COB/DESC 06251-1 | 11.19 | | 555,256.59 |
| 28DEC01 | | COB LETRA 6151_3 | | 1,217.17 | 556,473.76 |
| 28DEC01 | | COM.COB/DESC 6151_3 | 10.00 | | 556,463.76 |
| 28DEC01 | | COB LETRA 6281_2 | | 1,204.26 | 557,668.02 |
| 28DEC01 | | COM.COB/DESC 6281_2 | 10.00 | | 557,658.02 |
| 28DEC01 | | COB LETRA 6326_2 | | 1,421.20 | 559,079.22 |
| 28DEC01 | | COM.COB/DESC 6326_2 | 10.00 | | 559,069.22 |
| 31DEC01 | | COB LETRA 06396-1 | | 1,441.10 | 560,510.32 |
| 31DEC01 | | COB LETRA 06396-1 | | 7.00 | 560,517.32 |
| 31DEC01 | | COM.COB/DESC 06396-1 | 12.07 | | 560,505.25 |
| | | SALDO CIERRE | | | 560,505.25 |
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A todos nuestros clientes
les deseamos un
Feliz Año Nuevo 2002

Importante: Si dentro de 30 días no se formulan observaciones al presente estado, daremos por conforme la cuenta y aprobado el saldo.
En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.

First National Bank of Montana
CUSTOMER SERVICE CENTER
1-800-824-2892

FAX To: Michelle Persinger
Fax No: _____
From: Alan Star
Date: _____ Pages: _____



Statement of Account

in US Dollars

REMEDIIUM GROUP INC
ATTN: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 323-883842
Statement Start Date: 01 DEC 2001
Statement End Date: 31 DEC 2001
Statement Code: 000-USA-22
Statement No: 012

| BALANCES | | | CLOSING (31 DEC 2001) | | |
|-----------------------------|---------|--------------|-----------------------|--|--|
| | Opening | Ledger | | | |
| Total Credits | 5 | 9,485,074.15 | | | |
| Total Debits (incl. checks) | 5 | 9,485,074.15 | | | |
| Total Checks Paid | 0 | 0.00 | | | |

| DATE | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------|-------------|-------|--------|---------|
|------|-------------|-------|--------|---------|

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|-------|--------------------------|------------|----------|--|
| 04DEC | UN-ENCODED DEPOSIT | | 1,041.02 | |
| | DEPOSIT REFERENCE NUMBER | 0000000550 | | |
| | *VALUE DATE: 12/05 | 1,011 | | |
| | | 30 | | |

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|-------|--------------------------|------------|-----------|--|
| 18DEC | UN-ENCODED DEPOSIT | | 43,652.27 | |
| | DEPOSIT REFERENCE NUMBER | 0000000580 | | |
| 19DEC | UN-ENCODED DEPOSIT | | 4,011.42 | |
| | DEPOSIT REFERENCE NUMBER | 0000000570 | | |
| | *VALUE DATE: 12/20 | 100 | | |
| | | 3,871 | | |
| | | 40 | | |

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|-------|--------------------------|------------|-----------|--|
| 20DEC | UN-ENCODED DEPOSIT | | 20,248.89 | |
| | DEPOSIT REFERENCE NUMBER | 0000000560 | | |
| | *VALUE DATE: 12/21 | 20,110 | | |
| | | 138 | | |

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|-------|--------------------------------------|--|--------------|--|
| 20DEC | BOOK TRANSFER CREDIT | | 9,416,120.55 | |
| | B/O: GRACE INTERNATIONAL HOLDINGS, I | | | |
| | CAMBRIDGE MA 02140 | | | |
| | REF: GIHI PYMT OF 1ST-4TH QTR 2001 | | | |
| | INT TO REMEDIUM | | | |

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|-------|------------------------------|--|-----------|--|
| 04DEC | ATOMIC DOLLAR/FLOAT TRANSFER | | 1,041.02 | |
| | TO ACCOUNT 000323881963 | | | |
| 18DEC | ATOMIC DOLLAR/FLOAT TRANSFER | | 43,652.27 | |
| | TO ACCOUNT 000323881963 | | | |
| 19DEC | ATOMIC DOLLAR/FLOAT TRANSFER | | 4,011.42 | |
| | TO ACCOUNT 000323881963 | | | |

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|----------|-----------------------|----------------------|------------------------|-----------------------|
| FT CODE: | USD - SAME DAY FUNDS | USD1 - ONE DAY FLOAT | USD3 - THREE DAY FLOAT | USD5 - FIVE DAY FLOAT |
| | USDN - NEXT DAY FUNDS | USD2 - TWO DAY FLOAT | USD4 - FOUR DAY FLOAT | USDN - MIXED FLOAT |

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.



Statement of Account

in US Dollars

REMEDIIUM GROUP INC
ATTN: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 323-883842
Statement Start Date: 01 DEC 2001
Statement End Date: 31 DEC 2001
Statement Code: 000-USA-22
Statement No: 012

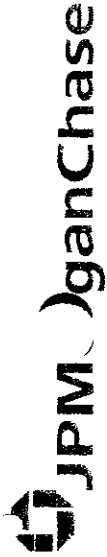
Page 2 of 2

20DEC USD OUR: 0013510114XF
20DEC USD YOUR: SEE WIRE
OUR: 0750400354JB

20,248.89 AUTOMATIC DOLLAR/FLOAT TRANSFER
TO ACCOUNT 000323881963
9,416,120.55 BOOK TRANSFER DEBIT
A/C: W R GRACE & CO (DELAWARE)
CAMBRIDGE MA 02140
REF: MOVEMENT FROM REMEDIUM TO GRAC
E DELAWARE (GIH INTEREST PYMT TO RE
H)

CHECKS

No Activity



Statement of Account

REMEDIIUM GROUP INC
W R GRACE & CO
MARY BOUCHARD
62 WHITMORE AVENUE
CAMBRIDGE MA 02140

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

601-831985
01 DEC 2001
31 DEC 2001
000-USA-12
012 131

Page 1 of 3

| TRANSACTIONS | | | BALANCES | | | ENCLOSURES | | |
|-----------------------------|----|------------|-----------------------|--|-----------------------|------------|-----|--|
| Total Credits | 18 | 271,526.75 | Opening (01 DEC 2001) | | Closing (31 DEC 2001) | Credits | | |
| Total Debits (incl. checks) | 78 | 271,526.75 | Ledger | | Ledger | Debits | .00 | |
| Total Checks Paid | 78 | 271,526.75 | | | | Checks | | |

| Ledger Date | Ad Ledger Date | Value Date | Reference | Debit | Credit / Balance | Description |
|-------------------------|--|--|---|---|------------------|--|
| 01DEC 03DEC | USD | OUR: 0112031985WC | | **** Balance **** | 0.00 260.00 | OPENING LEDGER BALANCE CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE PACKAGE LISTING CLOSING LEDGER BALANCE |
| 03DEC 03DEC 05DEC | USD | OUR: 0311001046PP | | 260.00 **** Balance **** | .00 12,681.48 | CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE PACKAGE LISTING CLOSING LEDGER BALANCE |
| 05DEC 05DEC 07DEC | USD | OUR: 0511001019PP | | 12,681.48 **** Balance **** | .00 18.00 | CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE PACKAGE LISTING CLOSING LEDGER BALANCE |
| 07DEC 07DEC 10DEC | USD | OUR: 0711001010PP | | 18.00 **** Balance **** | .00 5,099.21 | CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE PACKAGE LISTING CLOSING LEDGER BALANCE |
| 10DEC 10DEC 11DEC | USD | OUR: 1011001061PP | | 5,099.21 **** Balance **** | .00 10,278.77 | CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE PACKAGE LISTING CLOSING LEDGER BALANCE |
| 11DEC 11DEC | USD | OUR: 1111001020PP | | 10,278.77 **** Balance **** | .00 | CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE PACKAGE LISTING CLOSING LEDGER BALANCE |
| FT CODE: | USD - SAME DAY FUNDS USN - NEXT DAY FUNDS | US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT | US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT | US5 - FIVE DAY FLOAT USM - MIXED FLOAT | | |

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.

REMEDIIUM GROUP INC
W R GRACE & CO
MARY BOUGHARD
62 WHITMORE AVENUE
CAMBRIDGE MA 02140

In US Dollars

Account No: 601-831985
Statement Start Date: 01 DEC 2001
Statement End Date: 31 DEC 2001
Statement Code: 000-USA-12
Statement No: 012 131

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| Entry Date | Entry Type | Value Date | Reference | Debit | Credit / Balance | Description |
|------------|------------|-------------------|-----------|-----------|------------------|---|
| 12DEC | USD | OUR: 0112121985WC | | | 642.46 | CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE |
| 12DEC | USD | OUR: 1211001043PP | | 642.46 | | PACKAGE LISTING |
| 12DEC | USD | OUR: 0112131985WC | | | .00 | CLOSING LEDGER BALANCE |
| 13DEC | USD | OUR: 1311000997PP | | 3,552.66 | | CDS FUNDING |
| 13DEC | USD | OUR: 0112141985WC | | | .00 | MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE |
| 14DEC | USD | OUR: 0112141985WC | | 7,983.15 | | PACKAGE LISTING |
| 14DEC | USD | OUR: 0112141985WC | | | .00 | CLOSING LEDGER BALANCE |
| 14DEC | USD | OUR: 1411001000PP | | 25,979.50 | | CDS FUNDING |
| 14DEC | USD | OUR: 0112171985WC | | | .00 | MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE |
| 17DEC | USD | OUR: 1711001049PP | | 25,979.50 | | PACKAGE LISTING |
| 17DEC | USD | OUR: 0112181985WC | | | .00 | CLOSING LEDGER BALANCE |
| 18DEC | USD | OUR: 1811001035PP | | 1,050.00 | | CDS FUNDING |
| 18DEC | USD | OUR: 0112191985WC | | | .00 | MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE |
| 19DEC | USD | OUR: 1911001034PP | | 83,455.67 | | PACKAGE LISTING |
| 19DEC | USD | OUR: 0112201985WC | | | .00 | CLOSING LEDGER BALANCE |
| 20DEC | USD | OUR: 2011001017PP | | 213.36 | | CDS FUNDING |
| 20DEC | USD | OUR: 0112211985WC | | | .00 | MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE |
| 21DEC | USD | OUR: 0112211985WC | | 2,618.54 | | PACKAGE LISTING |
| 21DEC | USD | OUR: 0112211985WC | | | .00 | CLOSING LEDGER BALANCE |
| 21DEC | USD | OUR: 0112211985WC | | | .00 | MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE |

In US Dollars

REMEDIIUM GROUP INC
W R GRACE & CO
MARY BOUCHARD
62 WHITMORE AVENUE
CAMBRIDGE MA 02140

Account No: 601-831985
Statement Start Date: 01 DEC 2001
Statement End Date: 31 DEC 2001
Statement Code: 000-USA-12
Statement No: 012 131

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| Entry Date | Sub Ledger Date | Value Date | F | T | Reference | Debit | Credit / Balance | Description |
|------------|-----------------|------------|-----|-------------------|-----------|-------------------|------------------|--------------------------------|
| 21DEC | | | USD | OUR: 2111001007PP | | 2,618.54 | | PACKAGE LISTING |
| 21DEC | | | | | | **** Balance **** | | CLOSING LEDGER BALANCE |
| 24DEC | | | USD | OUR: 0112241985WC | | 40,770.82 | 40,770.82 | CDS FUNDING |
| 24DEC | | | | | | | | MONEY TRANSFER CREDIT RECEIVED |
| 24DEC | | | | | | | | FROM YOUR CMBNY ACCOUNT PER |
| 26DEC | | | USD | OUR: 2411001055PP | | 40,770.82 | | STANDING INSTRUCTIONS ON FILE |
| 26DEC | | | | | | **** Balance **** | | PACKAGE LISTING |
| 26DEC | | | USD | OUR: 0112261985WC | | 10,996.63 | 10,996.63 | CLOSING LEDGER BALANCE |
| 26DEC | | | | | | | | CDS FUNDING |
| 26DEC | | | | | | | | MONEY TRANSFER CREDIT RECEIVED |
| 26DEC | | | | | | | | FROM YOUR CMBNY ACCOUNT PER |
| 27DEC | | | USD | OUR: 2611000991PP | | 10,996.63 | | STANDING INSTRUCTIONS ON FILE |
| 27DEC | | | | | | **** Balance **** | | PACKAGE LISTING |
| 27DEC | | | USD | OUR: 0112271985WC | | 26,199.83 | 26,199.83 | CLOSING LEDGER BALANCE |
| 27DEC | | | | | | | | CDS FUNDING |
| 27DEC | | | | | | | | MONEY TRANSFER CREDIT RECEIVED |
| 27DEC | | | | | | | | FROM YOUR CMBNY ACCOUNT PER |
| 27DEC | | | USD | OUR: 2711001021PP | | 26,199.83 | | STANDING INSTRUCTIONS ON FILE |
| 27DEC | | | | | | **** Balance **** | | PACKAGE LISTING |
| 28DEC | | | USD | OUR: 0112281985WC | | 15,715.78 | 15,715.78 | CLOSING LEDGER BALANCE |
| 28DEC | | | | | | | | CDS FUNDING |
| 28DEC | | | | | | | | MONEY TRANSFER CREDIT RECEIVED |
| 28DEC | | | | | | | | FROM YOUR CMBNY ACCOUNT PER |
| 28DEC | | | USD | OUR: 2811001009PP | | 15,715.78 | | STANDING INSTRUCTIONS ON FILE |
| 31DEC | | | | | | **** Balance **** | | PACKAGE LISTING |
| 31DEC | | | USD | OUR: 0112311985WC | | 24,010.89 | 24,010.89 | CLOSING LEDGER BALANCE |
| 31DEC | | | | | | | | CDS FUNDING |
| 31DEC | | | | | | | | MONEY TRANSFER CREDIT RECEIVED |
| 31DEC | | | | | | | | FROM YOUR CMBNY ACCOUNT PER |
| 31DEC | | | USD | OUR: 3111001054PP | | 24,010.89 | | STANDING INSTRUCTIONS ON FILE |
| 31DEC | | | | | | **** Balance **** | | PACKAGE LISTING |
| 31DEC | | | | | | | .00 | CLOSING LEDGER BALANCE |

DAREX PR

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AS OF: 27 DEC 01

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4704

DAREX PUERTO RICO INC
C/O W.R. GRACE & CO.
ATTN: PAUL MILLIKEN
62 WHITTEMORE AVE
CAMBRIDGE, MA

02140

REGULAR STATEMENT

405493

SUMMARY OF BALANCE - CITIBANK PUERTO RICO

OPENING BALANCE AS OF 28 NOV 01 3,230,368.90

53 DEBITS 365,724.53

50 CHECKS 355,043.43

3 NON-CHECKS 10,681.10

10 CREDITS 481,301.63

10 DEPOSITS 481,301.63

0 NON-DEPOSITS 0.00

CLOSING LEDGER AS OF 27 DEC 01 3,345,946.00

355,043.43
12,363.80
342,679.63

DEPOSIT LIST

| DEPOSIT-NO | DATE | AMOUNT | DEPOSIT-NO | DATE | AMOUNT |
|------------|-------|------------|------------|-------|-----------|
| | 11/29 | 550.00 | | 11/29 | 62,349.89 |
| | 12/04 | 220,527.01 | | 12/06 | 72,821.08 |
| | 12/10 | 4,635.22 | | 12/12 | 1,100.00 |
| | 12/18 | 3,502.91 | | 12/18 | 52,428.55 |
| | 12/18 | 56,927.23 | | 12/19 | 6,359.74 |

Ⓐ = 62,899.89

CHECK LIST

| SERIAL-NUM | DATE | AMOUNT | SERIAL-NUM | DATE | AMOUNT |
|------------|-------|-----------|------------|-------|------------|
| 15334 | 12/03 | 16,965.85 | 15336 | 11/28 | 915.20 |
| 15338 | 11/28 | 978.74 | 15341 | 12/12 | 18.79 |
| 15342 | 11/29 | 117.32 | 15344 | 12/21 | 446.35 |
| 15347 | 11/30 | 36.00 | 15348 | 11/29 | 25.82 |
| 15354 | 12/18 | 31.14 | 15356 | 12/20 | 11,818.75 |
| 15357 | 12/18 | 9,411.45 | 15358 | 12/26 | 1,582.02 |
| 15360 | 12/19 | 44,382.28 | 15362 | 12/19 | 220,539.62 |
| 15364 | 12/18 | 648.00 | 15365 | 12/21 | 22,298.74 |

DAREX PR

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AS OF: 27 DEC 01

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CHECK LIST

| SERIAL-NUM | DATE | AMOUNT | SERIAL-NUM | DATE | AMOUNT |
|------------|-------|------------|------------|-------|------------|
| 15366 | 12/20 | 896.86 ✓ | 15367 | 12/18 | 230.20 ✓ |
| 15368 | 12/24 | 125.00 ✓ | 15369 | 12/19 | 874.72 ✓ |
| 15370 | 12/19 | 12.00 ✓ | 15371 | 12/18 | 550.00 ✓ |
| 15372 | 12/19 | 3,000.00 ✓ | 15373 | 12/21 | 1,227.00 ✓ |
| 15374 | 12/21 | 438.41 ✓ | 15375 | 12/26 | 3,000.00 ✓ |
| 15377 | 12/24 | 419.87 ✓ | 15379 | 12/21 | 51.75 ✓ |
| 15380 | 12/21 | 19.25 ✓ | 15381 | 12/17 | 68.00 ✓ |
| 15382 | 12/21 | 210.00 ✓ | 15384 | 12/27 | 75.00 ✓ |
| 15385 | 12/17 | 109.00 ✓ | 15386 | 12/17 | 889.50 ✓ |
| 15387 | 12/27 | 50.00 ✓ | 15388 | 12/21 | 67.00 ✓ |
| 15392 | 12/19 | 150.00 ✓ | 101185 | 11/29 | ① 1,681.48 |
| 101186 | 11/28 | ② 1,090.30 | 101187 | 12/05 | ① 1,075.75 |
| 101188 | 12/14 | ② 822.50 | 101189 | 12/18 | ② 1,681.46 |
| 101190 | 12/14 | ② 956.74 | 101191 | 12/14 | ② 1,075.75 |
| 101192 | 12/27 | 167.20 | 101193 | 12/27 | 822.50 |
| 101194 | 12/27 | 184.70 | 101195 | 12/27 | 1,681.48 |
| 101196 | 12/26 | 167.20 | 101197 | 12/26 | 956.74 |

① = 4,470.03 ✓ ② = 4,536.45 ✓

DESCRIPTIVE ITEMS

Total 12,363.80

| DATE | TRANSACTION DESCRIPTION | SERIAL-NO | DEBITS | CREDITS | BALANCE |
|-------|--|-----------|------------|------------|--------------|
| 11/28 | OPENING BALANCE | | | | 3,230,368.90 |
| 11/28 | TOTAL CHECKS PAID | | 2,984.24 | | 3,227,384.66 |
| 11/29 | TOTAL CHECKS PAID | | 1,824.62 | | |
| 11/29 | TOTAL DEPOSITS | | | 62,899.89 | 3,288,459.93 |
| 11/30 | TOTAL CHECKS PAID | | 35.00 | | 3,288,423.93 |
| 12/03 | TOTAL CHECKS PAID | | 16,965.85 | | 3,271,458.08 |
| 12/04 | TOTAL DEPOSITS | | | 220,627.01 | 3,492,085.09 |
| 12/05 | TOTAL CHECKS PAID | | 1,075.75 | | 3,491,009.34 |
| 12/06 | TOTAL DEPOSITS | | | 72,821.08 | 3,563,830.42 |
| 12/10 | CHARGE BACK ITEM NOT RE-DEPOSITED INSUFFICIENT FUNDS ACTION: DEBIT CHECK NO: 2452 00 BANK: B. POPULAR RETURNED TIMES: 1 | | 7,162.72 | | |
| 12/10 | TOTAL DEPOSITS | | | 4,635.22 | 3,561,302.92 |
| 12/11 | NAME: BNF CTS ENTRY DESC: PR TAXES INDIVIDUAL ID: C3953-009878901 | | 1,677.87 ✓ | | 3,559,625.05 |
| 2/12 | TOTAL CHECKS PAID | | 18.79 | | |
| 2/12 | TOTAL DEPOSITS | | | 1,100.00 | 3,560,706.26 |
| 2/14 | TOTAL CHECKS PAID | | 2,854.99 | | 3,557,851.27 |
| 12/17 | TOTAL CHECKS PAID | | 1,066.50 | | 3,556,784.77 |

DAREX PR

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AS OF: 27 DEC 01

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DESCRIPTIVE ITEMS

| DATE | TRANSACTION DESCRIPTION | SERIAL-NO | DEBITS | CREDITS | BALANCE |
|-------|--------------------------------|-----------|------------|------------|--------------|
| 12/18 | TOTAL CHECKS PAID | | 12,552.25 | | |
| 12/18 | TOTAL DEPOSITS | | | 112,858.69 | 3,657,091.21 |
| 12/19 | TOTAL CHECKS PAID | | 268,958.62 | | |
| 12/19 | TOTAL DEPOSITS | | | 6,359.74 | 3,394,492.33 |
| 12/20 | TOTAL CHECKS PAID | | 12,715.61 | | 3,381,776.72 |
| 12/21 | TOTAL CHECKS PAID | | 24,758.50 | | 3,357,018.22 |
| 12/24 | NAME: BNF CTS | | 1,840.51 | | |
| | ENTRY DESC: RR TAXES | | | | |
| | INDIVIDUAL ID: C3953-009933813 | | | | |
| 12/24 | TOTAL CHECKS PAID | | 544.87 | | 3,354,632.84 |
| 12/26 | TOTAL CHECKS PAID | | 5,705.96 | | 3,348,926.88 |
| 12/27 | TOTAL CHECKS PAID | | 2,980.88 | | 3,345,946.00 |
| 12/27 | CLOSING BALANCE | | | | 3,345,946.00 |

ANY ERROR OR OMISSION ON THIS STATEMENT MUST BE NOTIFIED IN WRITING TO THE ATTENTION OF THE CONTROL DIVISION WITHIN THIRTY (30) DAYS FROM MAILING DATE. FAILURE TO DO SO WILL SIGNIFY THAT THE STATEMENT IS CORRECT.

3,518,381 ✓